

**Woodbury 1 Condo Assoc
2017 Budget vs Actual**

15	Final	Monthly	Yearly	2017 Actual	Variance
Unit	Unit	Monthly	Yearly	Actual	Variance
Condo Fees	350.00	5,250.00	63,000.00	63,000.00	
Late Fees					
Other					
Total Income	350.00	5,250.00	63,000.00	63,000.00	-
Expenses					
Management Fee	25.00	375.00	4,500.00	4,500.00	-
Admin Fee	5.69	85.42	1,025.00	270.00	(755.00)
Bank Fee	0.56	8.33	100.00	20.00	(80.00)
Insurance Exp	29.24	438.58	5,263.00	5,290.00	27.00
Legal	2.78	41.67	500.00	328.00	(172.00)
Accounting	7.78	116.67	1,400.00	1,400.00	-
Electric	3.00	45.00	540.00	490.00	(50.00)
Water/Sewer	21.11	316.67	3,800.00	3,659.00	(141.00)
Maintenance Repairs	29.91	448.67	5,384.08	1,412.50	(3,971.58)
Trash Removal	18.33	275.00	3,300.00	3,377.00	77.00
Snow Removal	50.00	750.00	9,000.00	7,200.00	(1,800.00)
Snow Removal Extra	8.33	125.00	1,500.00	1,017.00	(483.00)
Landscaping Exp	40.00	600.00	7,200.00	6,954.00	(246.00)
Land improvements				5,340.00	5,340.00
Pestic Control	4.17	62.50	750.00	875.00	125.00
Subtotal	245.90	3,688.51	44,262.08	42,132.50	(2,129.58)
Contingency Fee	5.56	83.33	1,000.00	1,000.00	-
Reserve Funding= 10%	35.00	525.00	6,300.00	6,300.00	-
Loan payments	63.54	953.16	11,437.92	11,437.92	-
Subtotal	104.10	1,561.49	18,737.92	18,737.92	-
Total Expenses	350.00	5,250.00	63,000.00	60,870.42	-