

## Annual Budget - Comparative

Properties: Camelot Townhomes - 4800 N. Stanton El Paso, TX 79902

As of: Sep 2020

Additional Account Types: None

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
<b>Income</b>										
4015	Assessment Loss-Uncollected	0.00	-1,250.00	1,250.00	100.00%	0.00	-11,250.00	11,250.00	100.00%	-15,000.00
4017	Reserve Account	0.00	0.00	0.00	0.00%	4,170.00	0.00	4,170.00	0.00%	0.00
4025	Transfer Fees	0.00	66.66	-66.66	-100.00%	1,200.00	600.02	599.98	99.99%	800.00
4045	Special Assessment	45,007.00	52,441.68	-7,434.68	-14.18%	147,284.55	157,325.00	-10,040.45	-6.38%	157,325.00
4046	Interest Income	53.35	50.00	3.35	6.70%	517.20	450.00	67.20	14.93%	600.00
4053	Association Dues	73,985.00	76,125.00	-2,140.00	-2.81%	681,673.57	685,125.00	-3,451.43	-0.50%	913,500.00
4056	Laundry Income	580.00	608.33	-28.33	-4.66%	5,490.50	5,475.01	15.49	0.28%	7,300.00
4066	Parking Income	75.00	108.33	-33.33	-30.77%	2,072.68	975.01	1,097.67	112.58%	1,300.00
4086	Spec Assess Loss-Uncollected	0.00	-775.00	775.00	100.00%	0.00	-2,325.00	2,325.00	100.00%	-2,325.00
4092	Late Fee Income	150.00	291.66	-141.66	-48.57%	2,620.00	2,625.02	-5.02	-0.19%	3,500.00
4098	Miscellaneous Income	250.00	41.66	208.34	500.10%	785.00	375.02	409.98	109.32%	500.00
	<b>Total Operating Income</b>	<b>120,100.35</b>	<b>127,708.32</b>	<b>-7,607.97</b>	<b>-5.96%</b>	<b>845,813.50</b>	<b>839,375.08</b>	<b>6,438.42</b>	<b>0.77%</b>	<b>1,067,500.00</b>
<b>Expense</b>										
5015	Electricity	1,922.32	1,590.52	-331.80	-20.86%	13,320.86	14,314.71	993.85	6.94%	19,086.27
5016	Electrical Repairs	2,328.89	0.00	-2,328.89	0.00%	2,328.89	0.00	-2,328.89	0.00%	0.00
5020	Gas	59.95	2,113.73	2,053.78	97.16%	15,296.58	19,023.57	3,726.99	19.59%	25,364.76
5024	Sewer	4,102.31	4,159.59	57.28	1.38%	34,982.72	37,436.39	2,453.67	6.55%	49,915.16
5028	Water	9,223.13	9,212.68	-10.45	-0.11%	82,414.11	82,914.20	500.09	0.60%	110,552.24
5036	Trash Removal	1,574.72	1,306.92	-267.80	-20.49%	14,805.71	11,762.29	-3,043.42	-25.87%	15,683.05
5042	Building Repairs & Maintenance	10,235.95	5,000.00	-5,235.95	-104.72%	52,055.98	45,000.00	-7,055.98	-15.68%	60,000.00
5048	Equipment Purchases	19,443.00	0.00	-19,443.00	0.00%	19,443.00	0.00	-19,443.00	0.00%	0.00
5049	Equipment Repair & Mtn	0.00	250.00	250.00	100.00%	2,450.16	2,250.00	-200.16	-8.90%	3,000.00
5085	Landscaping and Gardening	288.64	416.66	128.02	30.73%	2,192.86	3,750.02	1,557.16	41.52%	5,000.00
5086	Landscape Service	0.00	833.33	833.33	100.00%	1,004.88	7,500.01	6,495.13	86.60%	10,000.00
5100	HVAC Service and Repair	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	100.00%	1,000.00
5105	Parking Lot Expenses	5,500.00	0.00	-5,500.00	0.00%	5,500.00	0.00	-5,500.00	0.00%	5,500.00
5106	Parking Lot Lease	0.00	0.00	0.00	0.00%	1,040.00	1,040.00	0.00	0.00%	1,040.00
5112	Cable Fees	6,033.85	5,700.00	-333.85	-5.86%	53,634.86	51,300.00	-2,334.86	-4.55%	68,400.00
5126	Plumbing Repairs	17,615.39	4,583.33	-13,032.06	-284.34%	27,914.20	41,250.01	13,335.81	32.33%	55,000.00
5131	Pest Control	0.00	250.00	250.00	100.00%	1,194.95	2,250.00	1,055.05	46.89%	3,000.00

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Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
5133	Termite Treatment	0.00	0.00	0.00	0.00%	3,415.29	3,500.00	84.71	2.42%	3,500.00
5135	Pool Service and Repair	407.35	1,250.00	842.65	67.41%	3,913.45	11,250.00	7,336.55	65.21%	15,000.00
5137	Roof Repair	438.41	1,166.66	728.25	62.42%	4,021.09	10,500.02	6,478.93	61.70%	14,000.00
5145	Security Gate Repairs	0.00	333.33	333.33	100.00%	8,162.38	3,000.01	-5,162.37	-172.08%	4,000.00
5159	Electrical Repairs	0.00	416.66	416.66	100.00%	0.00	3,750.02	3,750.02	100.00%	5,000.00
5168	Management Fees	2,787.45	2,871.07	83.62	2.91%	25,237.05	25,839.67	602.62	2.33%	34,452.88
6000	Salaries - Office	2,538.46	2,555.21	16.75	0.66%	23,036.62	22,996.89	-39.73	-0.17%	30,662.50
6007	Salaries - Maintenance	11,245.60	10,471.06	-774.54	-7.40%	106,128.09	94,239.62	-11,888.47	-12.62%	125,652.80
6008	Payroll Taxes	854.64	795.82	-58.82	-7.39%	7,729.95	7,162.45	-567.50	-7.92%	9,549.91
6010	SUTA-TWC Taxes	0.00	22.29	22.29	100.00%	612.53	200.61	-411.92	-205.33%	267.46
6011	Medicare Expense	199.86	186.14	-13.72	-7.37%	1,772.98	1,675.26	-97.72	-5.83%	2,233.67
6012	FUTA Taxes	0.00	29.04	29.04	100.00%	251.98	261.44	9.46	3.62%	348.56
6023	Legal and Professional Services	3,694.30	1,250.00	-2,444.30	-195.54%	34,739.33	11,250.00	-23,489.33	-208.79%	15,000.00
6025	Accounting Fees	1,600.00	1,000.00	-600.00	-60.00%	1,900.00	3,000.00	1,100.00	36.67%	4,000.00
6027	Payroll Services	155.00	166.66	11.66	7.00%	1,325.00	1,500.02	175.02	11.67%	2,000.00
6029	Cellular Phone	136.38	158.07	21.69	13.72%	1,137.06	1,422.63	285.57	20.07%	1,896.83
6030	Postage	0.00	25.00	25.00	100.00%	165.00	225.00	60.00	26.67%	300.00
6031	Auto Allowance	406.53	382.63	-23.90	-6.25%	2,117.75	3,443.67	1,325.92	38.50%	4,591.53
6032	Office Supplies	890.47	458.33	-432.14	-94.29%	14,096.99	4,125.01	-9,971.98	-241.74%	5,500.00
6034	Telephone	269.92	257.00	-12.92	-5.03%	2,273.93	2,313.00	39.07	1.69%	3,084.00
6038	Bank Charges	0.00	8.33	8.33	100.00%	0.00	75.01	75.01	100.00%	100.00
6057	Insurance Hazard and Liability	6,524.49	7,130.75	606.26	8.50%	58,720.41	64,176.75	5,456.34	8.50%	85,569.00
6064	Workmans Compensation	0.00	208.41	208.41	100.00%	-444.00	1,875.77	2,319.77	123.67%	2,501.00
6075	Transfer Funds to Reserve	1,667.00	1,979.19	312.19	15.77%	17,773.00	17,812.73	39.73	0.22%	23,750.30
6083	Other Licenses and Fees	0.00	0.00	0.00	0.00%	1,976.80	500.00	-1,476.80	-295.36%	500.00
6094	Miscellaneous Admin Expenses	0.00	16.66	16.66	100.00%	0.00	150.02	150.02	100.00%	200.00
6102	Miscellaneous Expenses	0.00	0.00	0.00	0.00%	1,668.05	400.00	-1,268.05	-317.01%	700.00
7007	Property Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	800.00
8001	Roof Replacement	0.00	0.00	0.00	0.00%	0.00	74,339.61	74,339.61	100.00%	74,339.61
8007	Landscape Renovation	0.00	833.33	833.33	100.00%	0.00	7,500.01	7,500.01	100.00%	10,000.00
8017	Plumbing Rehab	0.00	0.00	0.00	0.00%	30,222.32	0.00	-30,222.32	0.00%	0.00
8018	Designer/ Architect	0.00	3,108.33	3,108.33	100.00%	0.00	27,975.01	27,975.01	100.00%	37,300.00
8020	Sidewalk Repair	0.00	833.33	833.33	100.00%	0.00	7,500.01	7,500.01	100.00%	10,000.00

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Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
8022	Cliffhanger Project	0.00	21,210.91	21,210.91	100.00%	5,590.00	190,898.27	185,308.27	97.07%	254,531.00
8023	Tennis Court Reserve	2,000.00	0.00	-2,000.00	0.00%	2,000.00	0.00	-2,000.00	0.00%	2,000.00
8029	Valve Replacement	0.00	1,208.33	1,208.33	100.00%	16,177.96	10,875.01	-5,302.95	-48.76%	14,500.00
	<b>Total Operating Expense</b>	<b>114,144.01</b>	<b>95,749.30</b>	<b>-18,394.71</b>	<b>-19.21%</b>	<b>705,300.77</b>	<b>936,524.72</b>	<b>231,223.95</b>	<b>24.69%</b>	<b>1,230,372.53</b>
	Total Operating Income	120,100.35	127,708.32	-7,607.97	-5.96%	845,813.50	839,375.08	6,438.42	0.77%	1,067,500.00
	Total Operating Expense	114,144.01	95,749.30	-18,394.71	-19.21%	705,300.77	936,524.72	231,223.95	24.69%	1,230,372.53
	<b>NOI - Net Operating Income</b>	<b>5,956.34</b>	<b>31,959.02</b>	<b>-26,002.68</b>	<b>-81.36%</b>	<b>140,512.73</b>	<b>-97,149.64</b>	<b>237,662.37</b>	<b>244.64%</b>	<b>-162,872.53</b>
	Total Income	120,100.35	127,708.32	-7,607.97	-5.96%	845,813.50	839,375.08	6,438.42	0.77%	1,067,500.00
	Total Expense	114,144.01	95,749.30	-18,394.71	-19.21%	705,300.77	936,524.72	231,223.95	24.69%	1,230,372.53
	<b>Net Income</b>	<b>5,956.34</b>	<b>31,959.02</b>	<b>-26,002.68</b>	<b>-81.36%</b>	<b>140,512.73</b>	<b>-97,149.64</b>	<b>237,662.37</b>	<b>244.64%</b>	<b>-162,872.53</b>