CRESCENT ROYALE CONDO. ASSN., INC.
Profit & Loss Budget vs. Actual
January through June 2017

	Jan - Jun 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
500.00 · MAINTENANCE FEES-OPERATING	207,000.00	207,000.00	0.00	100.0%
502.00 · REGISTRATION FEES-RENTAL	40,370.00	36,000.00	4,370.00	112.1%
504.00 · OWNER-LATE CHARGES	402.00	250.02	151.98	160.8%
506.00 · LAUNDRY INCOME	7,542.62	2,081.52	5,461.10	362.4%
507.00 · RENTAL PROGRAM INCOME	275,731.47	187,500.00	88,231.47	147.1%
508.00 · INTEREST INCOME-OPERATING	10.24	150.00	-139.76	6.8%
509.00 · INTEREST INCOME-RESERVES	457.59	499.98	-42.39	91.5%
510.00 · INCOME-OTHER	3,619.06	6,000.00	-2,380.94	60.3%
511.00 · SALES TAX CREDIT	360.17	360.00	0.17	100.0%
512.00 · REIMBURSED EXPENSES	84,869.49	100,000.02	-15,130.53	84.9%
Total Income	620,362.64	539,841.54	80,521.10	114.9%
Expense				
701.00 · ACCOUNTING	21,745.50	7,500.00	14,245.50	289.9%
703.00 · ADVERTISING	6,123.79	10,000.02	-3,876.23	61.2%
704.00 · AUTO EXP-GAS/REPAIRS/MILEAGE	241.41			
705.00 · BANK SERV CHARGES	1,424.06	1,249.98	174.08	113.9%
707.00 · COMPUTER & INTERNET	20,662.90	10,000.02	10,662.88	206.6%
709.00 · CONTRACT LABOR	0.00	4,000.02	-4,000.02	0.0%
711.00 · CREDIT CARD CHARGES	33,337.16	30,000.00	3,337.16	111.1%
713.00 · CABLE TV	20,437.40	19,999.98	437.42	102.2%
721.00 · DEPRECIATION	0.00	4,500.00	-4,500.00	0.0%
723.00 · DUES & SUBSCRIPTIONS	583.00	750.00	-167.00	77.7%
731.00 · ELECTRICITY	13,763.27	12,000.00	1,763.27	114.7%
733.00 · ELEVATOR MAINTENANCE	3,024.00	1,500.00	1,524.00	201.6%
735.00 · BUILDING & GROUNDS MAINTENANCE				
735.10 · BUILDING MAINTENANCE	26,114.84			
735.20 · GROUNDS MAINTENANCE	11,623.29			
735.00 · BUILDING & GROUNDS MAINTENANCE - ...	1,631.54	49,999.98	-48,368.44	3.3%
Total 735.00 · BUILDING & GROUNDS MAINTENANCE	39,369.67	49,999.98	-10,630.31	78.7%
737.00 · INSPECTIONS	0.00	1,249.98	-1,249.98	0.0%
741.00 · INSURANCE GENERAL	80,929.06	82,290.00	-1,360.94	98.3%
743.00 · INSURANCE WORKERS COMP	3,799.26	3,780.00	19.26	100.5%
749.00 · LEGAL & PROFESSIONAL	3,964.00	4,999.98	-1,035.98	79.3%
750.00 · LICENSES & PERMITS	718.50	1,500.00	-781.50	47.9%

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751.00 · MAIDS & LINEN SERVICE	108,305.25	79,999.98	28,305.27	135.4%
752.00 · MISC/NON-RECURRING EXPENSE	10,297.51			
753.00 · OFFICE SUPPLIES & EXPENSE	9,499.94	4,999.98	4,499.96	190.0%
754.00 · MEALS & ENTERTAINMENT	365.14			
756.00 · STAFF MEETINGS	93.23			
758.00 · POSTAGE & DELIVERY	2,415.30	1,500.00	915.30	161.0%
760.00 · PAYROLL EXPENSE				
760.10 · OFFICE SALARIES	71,646.36			
760.20 · MAINTENANCE WAGES	52,260.00			
760.30 · PAYROLL SERVICE FEES	1,508.57			
760.00 · PAYROLL EXPENSE - Other	0.00	131,676.00	-131,676.00	0.0%
Total 760.00 · PAYROLL EXPENSE	125,414.93	131,676.00	-6,261.07	95.2%
762.00 · PAYROLL TAXES				
762.40 · SUTA	366.21			
762.00 · PAYROLL TAXES - Other	11,047.80	10,999.98	47.82	100.4%
Total 762.00 · PAYROLL TAXES	11,414.01	10,999.98	414.03	103.8%
764.00 · PENALTIES & FINES	696.74			
766.00 · PEST CONTROL-BLDG	2,905.00	2,500.02	404.98	116.2%
766.50 · PEST CONTROL-UNIT OWNERS	0.00	300.00	-300.00	0.0%
768.00 · POOL REPAIRS/SERVICE/SUPPLIES	1,467.08	499.98	967.10	293.4%
768.20 · POOL SUPPLIES	1,055.28			
772.00 · RENTAL COMMISSION EXPENSE	900.00			
774.00 · REPAIRS & MAINT. (REIMBURSABLE)	5,184.31	25,000.02	-19,815.71	20.7%
778.00 · SECURITY	4,289.77	1,500.00	2,789.77	286.0%
779.00 · SEMINARS & PROF. ADV.	0.00	499.98	-499.98	0.0%
780.00 · TAXES - INCOME	0.00	4,000.02	-4,000.02	0.0%
781.00 · TELEPHONE	7,716.21	7,500.00	216.21	102.9%
782.00 · TRASH COLLECTION	1,893.15	1,500.00	393.15	126.2%
783.00 · WATER & SEWER	18,251.07	17,500.02	751.05	104.3%
890.00 · RECONCILIATION DISCREPANCIES	0.06			
Total Expense	562,286.96	535,295.94	26,991.02	105.0%
Net Ordinary Income	58,075.68	4,545.60	53,530.08	1,277.6%
Net Income	58,075.68	4,545.60	53,530.08	1,277.6%