

## Annual Budget - Comparative

Properties: Park East Square Homeowners Association - c/o Trio Property Management P.O. Box 208 Niwot, CO 80544

As of: Feb 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Summary View

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>								
ASSOCIATION INCOME	4000	105,583.11	105,600.00	-16.89	211,183.11	211,200.00	-16.89	1,267,200.00
<b>Total Operating Income</b>		<b>105,583.11</b>	<b>105,600.00</b>	<b>-16.89</b>	<b>211,183.11</b>	<b>211,200.00</b>	<b>-16.89</b>	<b>1,267,200.00</b>
<b>Expense</b>								
ADMINISTRATIVE	6000	37,415.87	40,120.00	2,704.13	77,914.58	81,239.00	3,324.42	476,010.00
CAPITAL/RESERVE EXPENSES	6300	5,800.00	12,000.00	6,200.00	5,800.00	12,000.00	6,200.00	488,000.00
LANDSCAPE MAINTENANCE	6830	10,037.63	1,625.00	-8,412.63	11,442.26	3,300.00	-8,142.26	89,050.00
MAINTENANCE	7100	0.00	0.00	0.00	800.00	0.00	-800.00	9,150.00
BUILDING/STRUCTURE/ MAINTENANCE	7200	4,976.31	4,333.00	-643.31	10,456.38	8,666.00	-1,790.38	66,550.00
UTILITIES	7800	1,376.51	1,330.00	-46.51	2,726.51	2,660.00	-66.51	16,000.00
Water	7850	9,931.09	10,000.00	68.91	21,082.56	20,000.00	-1,082.56	140,000.00
<b>Total Operating Expense</b>		<b>69,537.41</b>	<b>69,408.00</b>	<b>-129.41</b>	<b>130,222.29</b>	<b>127,865.00</b>	<b>-2,357.29</b>	<b>1,284,760.00</b>
Total Operating Income		105,583.11	105,600.00	-16.89	211,183.11	211,200.00	-16.89	1,267,200.00
Total Operating Expense		69,537.41	69,408.00	-129.41	130,222.29	127,865.00	-2,357.29	1,284,760.00
<b>NOI - Net Operating Income</b>		<b>36,045.70</b>	<b>36,192.00</b>	<b>-146.30</b>	<b>80,960.82</b>	<b>83,335.00</b>	<b>-2,374.18</b>	<b>-17,560.00</b>
<b>Other Income</b>								
INTEREST INCOME	8000	1,488.61	0.00	1,488.61	2,630.81	0.00	2,630.81	0.00
<b>Total Other Income</b>		<b>1,488.61</b>	<b>0.00</b>	<b>1,488.61</b>	<b>2,630.81</b>	<b>0.00</b>	<b>2,630.81</b>	<b>0.00</b>
<b>Other Expense</b>								
Non Operating Cash Requirements	9000	0.00	27,400.00	27,400.00	0.00	66,800.00	66,800.00	-15,060.00
<b>Total Other Expense</b>		<b>0.00</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>0.00</b>	<b>66,800.00</b>	<b>66,800.00</b>	<b>-15,060.00</b>
<b>Net Other Income</b>		<b>1,488.61</b>	<b>-27,400.00</b>	<b>28,888.61</b>	<b>2,630.81</b>	<b>-66,800.00</b>	<b>69,430.81</b>	<b>15,060.00</b>
Total Income		107,071.72	105,600.00	1,471.72	213,813.92	211,200.00	2,613.92	1,267,200.00
Total Expense		69,537.41	96,808.00	27,270.59	130,222.29	194,665.00	64,442.71	1,269,700.00
<b>Net Income</b>		<b>37,534.31</b>	<b>8,792.00</b>	<b>28,742.31</b>	<b>83,591.63</b>	<b>16,535.00</b>	<b>67,056.63</b>	<b>-2,500.00</b>