

## Annual Budget - Comparative

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

As of: Dec 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	106,247.30	105,600.00	647.30	1,302,168.49	1,267,200.00	34,968.49	1,267,200.00
<b>Total Operating Income</b>		<b>106,247.30</b>	<b>105,600.00</b>	<b>647.30</b>	<b>1,302,168.49</b>	<b>1,267,200.00</b>	<b>34,968.49</b>	<b>1,267,200.00</b>
<b>Expense</b>								
ADMINISTRATIVE	6000	42,105.95	39,129.00	-2,976.95	488,695.10	476,010.00	-12,685.10	476,010.00
CAPITAL/RESERVE EXPENSES	6300	14,025.16	0.00	-14,025.16	539,496.66	488,000.00	-51,496.66	488,000.00
LANDSCAPE MAINTENANCE	6830	10,581.00	1,625.00	-8,956.00	88,805.20	89,050.00	244.80	89,050.00
MAINTENANCE	7100	188.25	875.00	686.75	11,128.87	9,150.00	-1,978.87	9,150.00
BUILDING/STRUCTURE/MAINTENANCE	7200	4,199.67	4,384.00	184.33	78,693.24	66,550.00	-12,143.24	66,550.00
REPAIRS	7500	0.00	0.00	0.00	13,138.00	0.00	-13,138.00	0.00
UTILITIES	7800	1,308.70	1,340.00	31.30	16,717.09	16,000.00	-717.09	16,000.00
Water	7850	10,811.51	10,000.00	-811.51	172,296.25	140,000.00	-32,296.25	140,000.00
<b>Total Operating Expense</b>		<b>83,220.24</b>	<b>57,353.00</b>	<b>-25,867.24</b>	<b>1,408,970.41</b>	<b>1,284,760.00</b>	<b>-124,210.41</b>	<b>1,284,760.00</b>
Total Operating Income		106,247.30	105,600.00	647.30	1,302,168.49	1,267,200.00	34,968.49	1,267,200.00
Total Operating Expense		83,220.24	57,353.00	-25,867.24	1,408,970.41	1,284,760.00	-124,210.41	1,284,760.00
<b>NOI - Net Operating Income</b>		<b>23,027.06</b>	<b>48,247.00</b>	<b>-25,219.94</b>	<b>-106,801.92</b>	<b>-17,560.00</b>	<b>-89,241.92</b>	<b>-17,560.00</b>
<b>Other Income</b>								
INTEREST INCOME	8000	559.97	0.00	559.97	17,182.59	0.00	17,182.59	0.00
Other Income	8100	0.00	0.00	0.00	105.00	0.00	105.00	0.00
<b>Total Other Income</b>		<b>559.97</b>	<b>0.00</b>	<b>559.97</b>	<b>17,287.59</b>	<b>0.00</b>	<b>17,287.59</b>	<b>0.00</b>
<b>Other Expense</b>								
Non Operating Cash Requirements	9000	0.00	39,435.00	39,435.00	0.00	-15,060.00	-15,060.00	-15,060.00
<b>Total Other Expense</b>		<b>0.00</b>	<b>39,435.00</b>	<b>39,435.00</b>	<b>0.00</b>	<b>-15,060.00</b>	<b>-15,060.00</b>	<b>-15,060.00</b>
<b>Net Other Income</b>		<b>559.97</b>	<b>-39,435.00</b>	<b>39,994.97</b>	<b>17,287.59</b>	<b>15,060.00</b>	<b>2,227.59</b>	<b>15,060.00</b>
Total Income		106,807.27	105,600.00	1,207.27	1,319,456.08	1,267,200.00	52,256.08	1,267,200.00
Total Expense		83,220.24	96,788.00	13,567.76	1,408,970.41	1,269,700.00	-139,270.41	1,269,700.00
<b>Net Income</b>		<b>23,587.03</b>	<b>8,812.00</b>	<b>14,775.03</b>	<b>-89,514.33</b>	<b>-2,500.00</b>	<b>-87,014.33</b>	<b>-2,500.00</b>