

Villas at Harbour Village
YTD Budget Variance Report
May 2017 through March 2018

	May '17 - Mar 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest	2.48	55.00	-52.52
Monthly Dues	69,454.00	69,454.00	0.00
Other Income	100.00		
Total Income	69,556.48	69,509.00	47.48
Expense			
Ammenities	6,050.00	6,050.00	0.00
Bank charges	49.50	45.87	3.63
Bank Service Charges	12.00		
Building Repairs			
Pressure Washing	365.00	687.50	-322.50
Building Repairs - Other	4,342.79	4,620.00	-277.21
Total Building Repairs	4,707.79	5,307.50	-599.71
Contingency	0.00	2,252.69	-2,252.69
Electric	294.22	275.00	19.22
Fire Alarm & Phone Expenses	2,715.88	2,750.00	-34.12
Fire Sprinkler System	225.00		
Insurance Expense	25,494.96	23,919.39	1,575.57
Landscaping	650.00	2,585.00	-1,935.00
Lawn Care	2,437.61	2,475.00	-37.39
Legal Fees	125.00	229.13	-104.13
Management Fees	3,850.00	3,850.00	0.00
Pest Control	194.00	550.00	-356.00
Professional Fees	105.25	252.12	-146.87
Property Taxes	338.45	320.87	17.58
Reserve Deposit	8,379.80	8,379.80	0.00
Sewer	5,093.00	5,683.37	-590.37
Water	5,275.91	4,583.26	692.65
Total Expense	65,998.37	69,509.00	-3,510.63
Net Ordinary Income	3,558.11	0.00	3,558.11
Net Income	3,558.11	0.00	3,558.11