

Villas at Harbour Village
Budget Variance Report
 January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest	0.56	35.00	-34.44
Monthly Dues	46,893.00	46,893.00	0.00
Total Income	46,893.56	46,928.00	-34.44
Expense			
Ammenities	3,850.00	3,850.00	0.00
Bank charges	49.50	29.19	20.31
Building Repairs			
Pressure Washing	365.00	437.50	-72.50
Building Repairs - Other	2,736.00	2,916.69	-180.69
Total Building Repairs	3,101.00	3,354.19	-253.19
Contingency	0.00	286.65	-286.65
Electric	161.04	218.75	-57.71
Fire Alarm & Phone Expenses	3,008.24	2,012.50	995.74
Fire Sprinkler System	5,130.65		
Insurance Expense	14,872.06	16,625.00	-1,752.94
Landscaping	2,737.45	583.31	2,154.14
Lawn Care	2,875.00	4,025.00	-1,150.00
Legal Fees	1,396.00	145.81	1,250.19
Management Fees	2,450.00	2,450.00	0.00
Office & Fees	61.25		
Pest Control	0.00	350.00	-350.00
Professional Fees	294.00	160.44	133.56
Property Taxes	0.00	204.19	-204.19
Reserve Deposit	5,717.60	5,717.60	0.00
Sewer	3,565.10	3,675.00	-109.90
Water	3,045.10	3,208.31	-163.21
Total Expense	52,313.99	46,895.94	5,418.05
Net Ordinary Income	-5,420.43	32.06	-5,452.49
Net Income	-5,420.43	32.06	-5,452.49