

Colonial House Association, Inc.
Profit & Loss Budget Performance
 June 2023

	Jun 23	Budget	Jan - Jun 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2022 Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00
Condominium Fees & Assessments	22,366.00	22,366.00	140,704.00	140,868.62	275,064.62
Other Revenues					
Interest Income - Unit Owners	0.00	0.00	2,036.58	0.00	0.00
Insurance Refunds	0.00		184.00		
Interest Income - Operating	0.25	0.42	1.51	2.48	5.00
Interest Income - Savings	0.23	0.42	1.45	2.48	5.00
Late Fee	225.00	0.00	1,900.00	0.00	0.00
Application Fees	315.00	125.00	805.00	750.00	1,500.00
Keys	150.00	33.33	250.00	200.02	400.00
Laundry	504.73	433.56	2,975.10	2,617.58	5,218.94
Other Revenues	0.00	0.00	0.00	0.00	0.00
Total Other Revenues	1,195.21	592.73	8,153.64	3,572.56	7,128.94
Rental Income					
Rental Income (Unit 118)	0.00	650.00	2,600.00	3,900.00	7,800.00
Total Rental Income	0.00	650.00	2,600.00	3,900.00	7,800.00
Total Income	23,561.21	23,608.73	151,457.64	148,341.18	289,993.56
Gross Profit	23,561.21	23,608.73	151,457.64	148,341.18	289,993.56
Expense					
VOID	0.00	0.00	0.00	0.00	0.00
2022 Special Assessment Expense	0.00	0.00	0.00	0.00	0.00
Uncategorized Expenses	0.00		-18.00		
Reserve Contribution	0.00	416.66	0.00	2,500.04	5,000.00
Administrative Expenses					
Management	1,200.00	1,200.00	7,200.00	7,200.00	14,400.00
Accounting	0.00	66.67	0.00	399.98	800.00
Building Monitor & Contact	0.00	25.00	0.00	150.00	300.00
Bank Service Charges	0.00	41.67	265.00	249.98	500.00
DBPR Annual Fee	0.00	18.00	0.00	108.00	216.00
Fire & Elevator Monitoring	483.43	273.33	2,688.53	1,640.02	3,280.00

Colonial House Association, Inc.
Profit & Loss Budget Performance
 June 2023

	Jun 23	Budget	Jan - Jun 23	YTD Budget	Annual Budget
Gov't Fees / Licenses / Taxes	225.00	55.83	356.25	335.02	670.00
Insurance-Liability & Casualty	1,162.10	7,333.33	46,607.07	44,000.02	88,000.00
Internet and Telephone	207.96	0.00	1,247.76	0.00	0.00
Legal and professional	0.00	100.00	0.00	600.00	1,200.00
Office Supplies & Postage	194.19	100.00	631.19	600.00	1,200.00
SBA Disaster Loan Repymnt Fund	1,513.00	1,007.50	9,078.00	6,045.00	12,090.00
Tenant Screening	146.65	83.33	523.75	500.02	1,000.00
Total Administrative Expenses	5,132.33	10,304.66	68,597.55	61,828.04	123,656.00
Mortgage - Unit 118					
Interest	25.44	36.00	152.64	216.00	432.00
Principal	474.37	463.81	2,846.22	2,782.86	5,565.72
Total Mortgage - Unit 118	499.81	499.81	2,998.86	2,998.86	5,997.72
Direct Deposit Fees - Vendors	0.00	1.75	0.00	10.50	21.00
Association Owned Unit (118)					
Repairs & Maintenance	925.01	41.67	925.01	249.98	500.00
Electricity	53.08	120.00	612.08	720.00	1,440.00
Real Estate Taxes	0.00	91.67	0.00	549.98	1,100.00
Total Association Owned Unit (118)	978.09	253.34	1,537.09	1,519.96	3,040.00
Repairs and Maintenance					
Fire System Repairs	0.00	66.67	0.00	399.98	800.00
Plumbing	1,885.00	833.33	2,735.00	5,000.02	10,000.00
Building	1,947.84	1,666.67	9,392.98	9,999.98	20,000.00
Cleaning & Contract Maintenance	800.00	2,000.00	4,700.00	12,000.00	24,000.00
Elevator Contract	0.00	158.33	1,162.50	950.02	1,900.00
Elevator Repairs	0.00	416.67	1,333.95	2,499.98	5,000.00
Fire Equip Annual Inspection	0.00	133.33	0.00	800.02	1,600.00
Landscaping and Groundskeeping	435.00	525.00	2,748.03	3,150.00	6,300.00
Pest Control	125.00	172.50	1,035.00	1,035.00	2,070.00
Pool	1,190.00	458.33	3,031.00	2,750.02	5,500.00
Security Cameras	0.00	208.33	1,085.00	1,250.02	2,500.00
Supplies	200.00	125.00	625.98	750.00	1,500.00
Maintenance - Other	138.03	0.00	138.03	0.00	0.00

Colonial House Association, Inc.
Profit & Loss Budget Performance
 June 2023

	Jun 23	Budget	Jan - Jun 23	YTD Budget	Annual Budget
Total Repairs and Maintenance	6,720.87	6,764.16	27,987.47	40,585.04	81,170.00
Utilities					
Water, Sewer & Garbage	5,521.08	4,583.33	31,364.36	27,500.02	55,000.00
Telephone	0.00	130.00	7.70	780.00	1,560.00
Gas	122.96	120.00	681.16	720.00	1,440.00
Electricity	667.19	535.00	3,911.22	3,210.00	6,420.00
Total Utilities	6,311.23	5,368.33	35,964.44	32,210.02	64,420.00
Total Expense	19,642.33	23,608.71	137,067.41	141,652.46	283,304.72
Net Ordinary Income	3,918.88	0.02	14,390.23	6,688.72	6,688.84
Net Income	3,918.88	0.02	14,390.23	6,688.72	6,688.84