

Budget Comparison

Properties: Paradise Cove Condos - 519 Island Drive Kay West, FL 93117

Period Beginning: Jun 2018

Period Ending: Jun 2018

Comparison Period Beginning: Jun 2017

Comparison Period Ending: Jun 2017

Accounting Basis: Cash

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance	Comparison % Variance
Income								
0002: NSF Fees Collected	0.00	4.16	-4.16	-100.00%	0.00	0.00	0.00	0.00%
0003: Late charge	0.00	25.00	-25.00	-100.00%	0.00	0.00	0.00	0.00%
2220: HOA dues	1,035.00	333.33	701.67	210.50%	1,350.00	0.00	1,350.00	0.00%
3000: hoa interest	0.08	3.75	-3.67	-97.87%	0.00	0.00	0.00	0.00%
4100: RENT INCOME								
4105: Parking	0.00	41.66	-41.66	-100.00%	0.00	0.00	0.00	0.00%
Total 4100: RENT INCOME	0.00	41.66	-41.66	-100.00%	0.00	0.00	0.00	0.00%
Total Budgeted Operating Income	1,035.08	407.90	627.18	153.76%	1,350.00	0.00	1,350.00	0.00%
Expense								
6420: Gas	0.00	166.66	166.66	100.00%	0.00	0.00	0.00	0.00%
6430: Water	0.00	208.33	208.33	100.00%	0.00	0.00	0.00	0.00%
6450: Garbage and Recycling	0.00	333.33	333.33	100.00%	0.00	0.00	0.00	0.00%
6510: Plumbing	0.00	333.33	333.33	100.00%	0.00	0.00	0.00	0.00%
6601: Violation Fee	0.00	41.66	41.66	100.00%	0.00	0.00	0.00	0.00%
6610: Maintenance Labor	0.00	75.00	75.00	100.00%	0.00	0.00	0.00	0.00%
6680: Light Fixtures	0.00	4.16	4.16	100.00%	0.00	0.00	0.00	0.00%
Total Budgeted Operating Expense	0.00	1,162.47	1,162.47	100.00%	0.00	0.00	0.00	0.00%
Total Budgeted Operating Income	1,035.08	407.90	627.18	153.76%	1,350.00	0.00	1,350.00	0.00%
Total Budgeted Operating Expense	0.00	1,162.47	1,162.47	100.00%	0.00	0.00	0.00	0.00%
NOI - Net Operating Income	1,035.08	-754.57	1,789.65	237.17%	1,350.00	0.00	1,350.00	0.00%
Total Budgeted Income	1,035.08	407.90	627.18	153.76%	1,350.00	0.00	1,350.00	0.00%
Total Budgeted Expense	0.00	1,162.47	1,162.47	100.00%	0.00	0.00	0.00	0.00%
Net Income	1,035.08	-754.57	1,789.65	237.17%	1,350.00	0.00	1,350.00	0.00%
Cash								
reserve cash	0.00	416.66	416.66	100.00%	0.00	0.00	0.00	0.00%
1150: Cash in Bank	605.08	0.00	-605.08	0.00%	1,350.00	0.00	-1,350.00	0.00%

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance	Comparison % Variance
Total Budgeted Cash	605.08	416.66	-188.42	-45.22%	1,350.00	0.00	-1,350.00	0.00%
Liability								
4300: Prepayments	-430.00	0.00	-430.00	0.00%	0.00	0.00	0.00	0.00%
Total Budgeted Liability	-430.00	0.00	-430.00	0.00%	0.00	0.00	0.00	0.00%