

Seasons at Sandpoint
Profit & Loss Budget vs. Actual - Building 2-7
March 2023

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
INCOME			
INCOME			
4000-B Assessments Residences	28,040.74	33,923.59	-5,882.85
4010-B - Attorney/Collect. Fees	0.00	109.17	-109.17
4015-B - Miscellaneous Revenue	0.00	0.00	0.00
Total INCOME	<u>28,040.74</u>	<u>34,032.76</u>	<u>-5,992.02</u>
Total INCOME	<u>28,040.74</u>	<u>34,032.76</u>	<u>-5,992.02</u>
Total Income	<u>28,040.74</u>	<u>34,032.76</u>	<u>-5,992.02</u>
Gross Profit	28,040.74	34,032.76	-5,992.02
Expense			
FACILITIES			
MAINTENANCE			
6030-B - Maintenance	0.00	0.00	0.00
Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REPAIRS & MAINTENANCE			
6050-B - Electrical R&M	163.31	401.81	-238.50
6052-B - Elevator R&M	0.00	0.00	0.00
6053-B - HVAC R&M	0.00	45.70	-45.70
6054-B - Plumbing R&M	0.00	90.76	-90.76
6056-B - Garage R&M	0.00	0.00	0.00
6057-B - Miscellaneous R&M	0.00	26.11	-26.11
6059-B - Paint & Supplies	0.00	117.90	-117.90
6060-B - Keys & Locks	0.00	0.00	0.00
6064-B - Supplies/Small Equip.	0.00	668.63	-668.63
6066-B - Safety	0.00	0.00	0.00
Total REPAIRS & MAINTENANCE	<u>163.31</u>	<u>1,350.91</u>	<u>-1,187.60</u>
SERVICE CONTRACTS			
6040-B - Back Flow Testing	0.00	0.00	0.00
6041-B - Elevator Service	0.00	0.00	0.00
6042-B - Fire Sprinkler	0.00	0.00	0.00
6043-B - Fire Alarm Monitoring	309.07	335.70	-26.63
6044-B - Fire Exting. (Annual)	0.00	0.00	0.00
6045-B - Fire Sprinkler Inspec.	0.00	0.00	0.00
6046-B - Grounds Maintenance	0.00	0.00	0.00
6047-B - HVAC Maintenance Serv.	0.00	0.00	0.00
6048-B - Pest Control Service	0.00	0.00	0.00
Total SERVICE CONTRACTS	<u>309.07</u>	<u>335.70</u>	<u>-26.63</u>
Total FACILITIES	<u>472.38</u>	<u>1,686.61</u>	<u>-1,214.23</u>
FIXED EXPENSES			
9503-B - Commercial Package	0.00	5,095.56	-5,095.56
9504-B - Earthquake Insurance	0.00	1,380.27	-1,380.27
9506-B - Flood Insurance	0.00	0.00	0.00

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9507-B - Management Fees	1,830.00	1,776.75	53.25
Total FIXED EXPENSES	1,830.00	8,252.58	-6,422.58
GENERAL & ADMINISTRATIVE			
EMPLOYEE RELATED - ALL EMPLOYEE			
7010-B - Uniforms	0.00	0.00	0.00
7011-B - Employee Training	0.00	0.00	0.00
7012-B - Employee Relations	0.00	10.44	-10.44
7013-B - Employee Recruit/Adv	0.00	0.00	0.00
7014-B - Employee Background Ck	0.00	0.00	0.00
Total EMPLOYEE RELATED - ALL EMPLOYEE	0.00	10.44	-10.44
HOUSEKEEPING			
HOUSEKEEPER PAYROLL			
5000-B - Housekeeper Payroll	2,936.44	2,637.48	298.96
Total HOUSEKEEPER PAYROLL	2,936.44	2,637.48	298.96
HOUSEKEEPING SUPPLIES/EQUIPMENT			
5015-B - Operating Suppl./Small	71.11	335.27	-264.16
5020-B - Laundry Supplies	0.00	0.00	0.00
Total HOUSEKEEPING SUPPLIES/EQUIPMENT	71.11	335.27	-264.16
SERVICE CONTRACTS			
5005-B- Carpet Cleaning	0.00	0.00	0.00
5010-B - Window Cleaning	0.00	0.00	0.00
Total SERVICE CONTRACTS	0.00	0.00	0.00
Total HOUSEKEEPING	3,007.55	2,972.75	34.80
OFFICE SUPPLIES			
7040-B - Postage	0.00	0.00	0.00
7047-B - Licens., Fees, Permits	250.00	0.00	250.00
Total OFFICE SUPPLIES	250.00	0.00	250.00
PAYROLL TAXES & BENEFITS			
7000-B - Social Security/Med	0.00	190.92	-190.92
7001-B - Unemploy/Federal/State	0.00	16.83	-16.83
7002-B - Payroll Processing Fee	0.00	19.03	-19.03
7003-B - Group Insurance	0.00	381.60	-381.60
7004-B - Workers Compensation	0.00	170.88	-170.88
7005-B - Housekeeping PR Tax	822.20	0.00	822.20
Total PAYROLL TAXES & BENEFITS	822.20	779.26	42.94
PROFESSIONAL SERVICES			
7020-B - Legal Fees	0.00	0.00	0.00
7021-B - Accounting Fee	987.50	967.50	20.00
7023-B - Income Tax	0.00	0.00	0.00
7024-B - Accounting Misc.	232.01	155.00	77.01
Total PROFESSIONAL SERVICES	1,219.51	1,122.50	97.01
Total GENERAL & ADMINISTRATIVE	5,299.26	4,884.95	414.31
RESERVE CONTRIBUTIONS			
9000-B - Reserve Contribution	5,135.00	5,135.00	0.00

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	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
9001-B - Interest Expense	31.69	0.00	31.69
Total RESERVE CONTRIBUTIONS	5,166.69	5,135.00	31.69
UTILITIES			
8000-B - Internet	0.00	0.00	0.00
8001-B - Electric	4,371.26	3,902.02	469.24
8002-B - Gas	1,469.33	1,115.25	354.08
8003-B- Refuse	0.00	0.00	0.00
8005-B - Water & Sewer	4,916.94	4,199.70	717.24
8006-B - Telephone	19.08	697.22	-678.14
Total UTILITIES	10,776.61	9,914.19	862.42
Total Expense	23,544.94	29,873.33	-6,328.39
Net Ordinary Income	4,495.80	4,159.43	336.37
Other Income/Expense			
Other Income			
Other income			
INTEREST EARNED			
4005-B - Interest Income	31.69	76.00	-44.31
Total INTEREST EARNED	31.69	76.00	-44.31
Total Other income	31.69	76.00	-44.31
Total Other Income	31.69	76.00	-44.31
Net Other Income	31.69	76.00	-44.31
Net Income	4,527.49	4,235.43	292.06

Seasons at Sandpoint Profit & Loss Budget vs. Actual - Building 2-7 March 2023

	% of Budget
Ordinary Income/Expense	
Income	
INCOME	
INCOME	
4000-B Assessments Residences	82.66%
4010-B - Attorney/Collect. Fees	0.0%
4015-B - Miscellaneous Revenue	0.0%
Total INCOME	82.39%
Total INCOME	82.39%
Total Income	82.39%
Gross Profit	82.39%
Expense	
FACILITIES	
MAINTENANCE	
6030-B - Maintenance	0.0%
Total MAINTENANCE	0.0%
REPAIRS & MAINTENANCE	
6050-B - Electrical R&M	40.64%
6052-B - Elevator R&M	0.0%
6053-B - HVAC R&M	0.0%
6054-B - Plumbing R&M	0.0%
6056-B - Garage R&M	0.0%
6057-B - Miscellaneous R&M	0.0%
6059-B - Paint & Supplies	0.0%
6060-B - Keys & Locks	0.0%
6064-B - Supplies/Small Equip.	0.0%
6066-B - Safety	0.0%
Total REPAIRS & MAINTENANCE	12.09%
SERVICE CONTRACTS	
6040-B - Back Flow Testing	0.0%
6041-B - Elevator Service	0.0%
6042-B - Fire Sprinkler	0.0%
6043-B - Fire Alarm Monitoring	92.07%
6044-B - Fire Exting. (Annual)	0.0%
6045-B - Fire Sprinkler Inspec.	0.0%
6046-B - Grounds Maintenance	0.0%
6047-B - HVAC Maintenance Serv.	0.0%
6048-B - Pest Control Service	0.0%
Total SERVICE CONTRACTS	92.07%
Total FACILITIES	28.01%
FIXED EXPENSES	
9503-B - Commercial Package	0.0%
9504-B - Earthquake Insurance	0.0%
9506-B - Flood Insurance	0.0%

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	% of Budget
9507-B - Management Fees	103.0%
Total FIXED EXPENSES	22.18%
GENERAL & ADMINISTRATIVE	
EMPLOYEE RELATED - ALL EMPLOYEE	
7010-B - Uniforms	0.0%
7011-B - Employee Training	0.0%
7012-B - Employee Relations	0.0%
7013-B - Employee Recruit/Adv	0.0%
7014-B - Employee Background Ck	0.0%
Total EMPLOYEE RELATED - ALL EMPLOYEE	0.0%
HOUSEKEEPING	
HOUSEKEEPER PAYROLL	
5000-B - Housekeeper Payroll	111.34%
Total HOUSEKEEPER PAYROLL	111.34%
HOUSEKEEPING SUPPLIES/EQUIPMENT	
5015-B - Operating Suppl./Small	21.21%
5020-B - Laundry Supplies	0.0%
Total HOUSEKEEPING SUPPLIES/EQUIPMENT	21.21%
SERVICE CONTRACTS	
5005-B- Carpet Cleaning	0.0%
5010-B - Window Cleaning	0.0%
Total SERVICE CONTRACTS	0.0%
Total HOUSEKEEPING	101.17%
OFFICE SUPPLIES	
7040-B - Postage	0.0%
7047-B - Licens., Fees, Permits	100.0%
Total OFFICE SUPPLIES	100.0%
PAYROLL TAXES & BENEFITS	
7000-B - Social Security/Med	0.0%
7001-B - Unemploy/Federal/State	0.0%
7002-B - Payroll Processing Fee	0.0%
7003-B - Group Insurance	0.0%
7004-B - Workers Compensation	0.0%
7005-B - Housekeeping PR Tax	100.0%
Total PAYROLL TAXES & BENEFITS	105.51%
PROFESSIONAL SERVICES	
7020-B - Legal Fees	0.0%
7021-B - Accounting Fee	102.07%
7023-B - Income Tax	0.0%
7024-B - Accounting Misc.	149.68%
Total PROFESSIONAL SERVICES	108.64%
Total GENERAL & ADMINISTRATIVE	108.48%
RESERVE CONTRIBUTIONS	
9000-B - Reserve Contribution	100.0%

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	% of Budget
9001-B - Interest Expense	100.0%
Total RESERVE CONTRIBUTIONS	100.62%
UTILITIES	
8000-B - Internet	0.0%
8001-B - Electric	112.03%
8002-B - Gas	131.75%
8003-B- Refuse	0.0%
8005-B - Water & Sewer	117.08%
8006-B - Telephone	2.74%
Total UTILITIES	108.7%
Total Expense	78.82%
Net Ordinary Income	108.09%
Other Income/Expense	
Other Income	
Other income	
INTEREST EARNED	
4005-B - Interest Income	41.7%
Total INTEREST EARNED	41.7%
Total Other income	41.7%
Total Other Income	41.7%
Net Other Income	41.7%
Net Income	106.9%