

Theta Condominium Association Budget Worksheet

Theta Budget
Year ending 5/31/10

		Actual 2008-2009	Budget 2008-2009	Variances 2008-2009	Budget 2009/2010
Revenues					
3001	Homeowners Assessments	64091.44	62227.49	1863.95	64000.00
3002	Finance Charges	512.06		512.06	500.00
3003	Interest Income	11.13		11.13	12.00
		64614.63	62227.49	2387.14	64512.00
Expenses					
6001	Administration	213.95	100.00	113.95	350.00
6005	Bank chgs	62.00	100.00	-38.00	100.00
6010	Cable TV	4767.00	4766.00	1.00	5166.00
6015	Common area maint	2902.42	2900.00	2.42	2900.00
6020	Electric	1139.18	1400.00	-260.82	1400.00
6027	Gas	5913.60	9000.00	-3086.40	7750.00
6040	Insurance	3065.34	1800.00	1265.34	6500.00
6050	Legal and Accounting	1971.06	350.00	1621.06	350.00
6060	Management	4320.00	4320.00	0.00	4320.00
6065	Meeting Expense	400.85	0.00	400.85	400.00
6075	Rec Fees	14808.24	14808.00	0.24	14808.00
6080	Snow removal	810.00	2100.00	-1290.00	2100.00
6100	Water & sewer	5600.75	5500.00	100.75	5500.00
6105	Major maint	0.00	5000.00	-5000.00	5000.00
	B.I.F.	4125.00	4125.00	0.00	0.00
	C.R.F.	5958.15	5958.15	0.00	6500.00
	Total Expenses	56057.54	62227.15	-6169.61	63144.00
	Net Income	8557.09	0.34	8556.75	1368.00