

Springfield Ridge Condominiums

Professionally Managed by:

BrodMor Community Management

Budget Comparison

Monday, January 9, 2023

10:01

Period 12/1/2022 To 12/31/2022 11:59:00 PM

Springfield Ridge Condominiums

Operating

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	\$ Var	% Var	Annual
Income									
Flag Fund	0.00	0.00	0.00	0.00%	1,265.00	0.00	1,265.00	-100.00%	0.00
Clubhouse Rental	(400.00)	56.00	(456.00)	0.00%	450.00	650.00	(200.00)	30.77%	650.00
Late Charges	80.00	0.00	80.00	-100.00%	917.00	0.00	917.00	-100.00%	0.00
Interest Income - Other	0.73	0.00	0.73	-100.00%	13.46	0.00	13.46	-100.00%	0.00
Maintenance Fees CND	19,515.25	19,000.00	515.25	-2.71%	228,240.25	228,000.00	240.25	-0.11%	228,000.00
Reserve Fund Transfer to	0.00	0.00	0.00	0.00%	62,012.56	0.00	62,012.56	-100.00%	0.00
Total	19,195.98	19,056.00	139.98	-0.73%	292,898.27	228,650.00	64,248.27	-28.10%	228,650.00
MISC	100.00	0.00	100.00	-100.00%	628.00	0.00	628.00	-100.00%	0.00
Legal	(6.01)	0.00	(6.01)	-100.00%	0.00	0.00	0.00	0.00%	0.00
Total	93.99	0.00	93.99	0.00%	628.00	0.00	628.00	0.00%	0.00
Total Income	19,289.97	19,056.00	233.97	-1.23%	293,526.27	228,650.00	64,876.27	-28.37%	228,650.00
Expense									
Dues & Subscriptions	50.00	0.00	(50.00)	-100.00%	600.00	0.00	(600.00)	-100.00%	0.00
Office Supplies	21.52	19.00	(2.52)	-13.26%	716.18	250.00	(466.18)	-186.47%	250.00
Cable Service	81.14	62.00	(19.14)	-30.87%	936.71	700.00	(236.71)	-33.82%	700.00
Supervision/Clerical	0.00	19.00	19.00	100.00%	608.70	250.00	(358.70)	-143.48%	250.00
Management Supplies	0.00	0.00	0.00	0.00%	22.52	0.00	(22.52)	-100.00%	0.00
Miscellaneous	32,681.87	13.00	(32,668.87)	251299.00%	32,880.37	200.00	(32,680.37)	-16340.19%	200.00
Management Fees	1,364.20	1,366.00	1.80	0.13%	16,370.40	16,370.00	(0.40)	0.00%	16,370.00
Reserve Fund	6,500.00	6,500.00	0.00	0.00%	78,000.00	78,000.00	0.00	0.00%	78,000.00
Engineering	0.00	0.00	0.00	0.00%	2,575.00	0.00	(2,575.00)	-100.00%	0.00
Maintenance Labor	0.00	837.00	837.00	100.00%	330.00	10,000.00	9,670.00	96.70%	10,000.00
Maintenance Supplies	0.00	0.00	0.00	0.00%	121.34	0.00	(121.34)	-100.00%	0.00
Exterminating	0.00	37.00	37.00	100.00%	0.00	400.00	400.00	100.00%	400.00
Water/Sewer	0.00	125.00	125.00	100.00%	871.47	1,500.00	628.53	41.90%	1,500.00
Electric	176.68	663.00	486.32	73.35%	5,020.03	8,000.00	2,979.97	37.25%	8,000.00
Gas	227.00	100.00	(127.00)	-127.00%	1,975.20	1,200.00	(775.20)	-64.60%	1,200.00
Telephone - Local	0.00	13.00	13.00	100.00%	0.00	200.00	200.00	100.00%	200.00
Postage - Local	16.80	13.00	(3.80)	-29.23%	253.62	200.00	(53.62)	-26.81%	200.00
Legal Fees	0.00	163.00	163.00	100.00%	1,738.00	2,000.00	262.00	13.10%	2,000.00
Insurance	0.00	1,788.00	1,788.00	100.00%	21,932.00	21,500.00	(432.00)	-2.01%	21,500.00
Fuel Surcharge	0.00	12.00	12.00	100.00%	0.00	100.00	100.00	100.00%	100.00
Snow Removal	0.00	1,163.00	1,163.00	100.00%	7,435.66	14,000.00	6,564.34	46.89%	14,000.00
Exterior Landscaping	3,587.51	3,337.00	(250.51)	-7.51%	65,667.04	40,000.00	(25,667.04)	-64.17%	40,000.00
Pool Maintenance	(18.33)	500.00	518.33	-7.51%	3,871.30	6,000.00	2,128.70	35.48%	6,000.00
Parking Lot/Sidewalks	0.00	163.00	163.00	100.00%	5,000.00	2,000.00	(3,000.00)	-150.00%	2,000.00
Sealing/Striping	0.00	1,038.00	1,038.00	100.00%	0.00	12,500.00	12,500.00	100.00%	12,500.00
Environmental	0.00	0.00	0.00	0.00%	1,607.13	0.00	(1,607.13)	-100.00%	0.00
Building/Perimeter Lights	449.60	0.00	(449.60)	-100.00%	1,593.12	0.00	(1,593.12)	-100.00%	0.00
Building Repairs	0.00	0.00	0.00	0.00%	47,702.06	0.00	(47,702.06)	-100.00%	0.00
Roof/Skylights/Canopies	0.00	138.00	138.00	100.00%	36,000.00	1,700.00	(34,300.00)	-2017.65%	1,700.00
Gutter cleaning & repair	0.00	212.00	212.00	100.00%	1,995.00	2,500.00	505.00	20.20%	2,500.00
Exterior Painting	0.00	526.00	526.00	100.00%	0.00	6,290.00	6,290.00	100.00%	6,290.00
Janitorial	0.00	0.00	0.00	0.00%	50.00	0.00	(50.00)	-100.00%	0.00

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acct. fees	0.00	12.00	12.00	100.00%	100.00	100.00	0.00	0.00%	100.00
Clubhouse Expense	0.00	50.00	50.00	100.00%	0.00	600.00	600.00	100.00%	600.00
Plumbing	0.00	37.00	37.00	100.00%	700.00	400.00	(300.00)	-75.00%	400.00
Total	45,137.99	18,906.00	(26,231.99)	-138.75%	336,672.85	226,960.00	(109,712.85)	-48.34%	226,960.00
Total Expense	45,137.99	18,906.00	(26,231.99)	-138.75%	336,672.85	226,960.00	(109,712.85)	-48.34%	226,960.00
Excess Revenue / Expense	(25,848.02)	150.00	(25,998.02)	0.00%	(43,146.58)	1,690.00	(44,836.58)	0.00%	1,690.00