

Maybury Mansions Association, Inc.

Run Date: 09/19/2023
Run Time: 08:59 PM

INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06310 Assessment Income	117,450.18	117,456.25	(6.07)	822,791.10	822,193.75	597.35	1,409,475.00
06340 Late Fee Income	2,400.00	0.00	2,400.00	2,141.68	0.00	2,141.68	0.00
06360 Misc. Owner Income	12.07	1,770.42	(1,758.35)	1,267.16	12,392.94	(11,125.78)	21,245.00
06390 Interest Income	3.51	219.50	(215.99)	11.20	1,536.50	(1,525.30)	2,634.00
06410 Cable TV Income	26,838.17	26,838.17	0.00	187,867.19	187,867.19	0.00	322,058.00
06450 Rental Income	1,600.00	1,350.00	250.00	6,150.00	9,450.00	(3,300.00)	16,200.00
06460 Application Fees	750.00	0.00	750.00	4,042.00	0.00	4,042.00	0.00
06510 Locker Rental Income	0.00	255.00	(255.00)	680.00	1,785.00	(1,105.00)	3,060.00
06810 Laundry Income	0.00	1,500.00	(1,500.00)	4,136.82	10,500.00	(6,363.18)	18,000.00
06920 Misc. Income	0.00	0.00	0.00	1,429.50	0.00	1,429.50	0.00
Total	149,053.93	149,389.34	(335.41)	1,030,516.65	1,045,725.38	(15,208.73)	1,792,672.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07010 Management Fees	1,800.00	1,800.00	0.00	13,742.40	12,600.00	(1,142.40)	21,600.00
07015 Accounting Fees	0.00	0.00	0.00	6.99	0.00	(6.99)	0.00
07140 Audit/Tax Return Fees	5,585.01	3,333.33	(2,251.68)	8,085.01	23,333.31	15,248.30	40,000.00
07160 Legal Fees	585.00	1,000.00	415.00	7,817.52	7,000.00	(817.52)	12,000.00
07250 Bank Charges	0.00	41.67	41.67	4.78	291.69	286.91	500.00
07260 Office Supplies/Postage/Mailings	3,635.26	625.00	(3,010.26)	7,668.12	4,375.00	(3,293.12)	7,500.00
07280 Insurance	59,679.24	59,679.17	(0.07)	419,181.68	417,754.19	(1,427.49)	716,150.00
07400 Printing & Reproduction	0.00	0.00	0.00	421.93	0.00	(421.93)	0.00
07420 Property Taxes	0.00	200.00	200.00	0.00	1,400.00	1,400.00	2,400.00
07440 Licenses, Fees & Permits	0.00	250.00	250.00	561.25	1,750.00	1,188.75	3,000.00
07890 Misc. G & A	419.00	333.33	(85.67)	419.00	2,333.31	1,914.31	4,000.00
07990 Bad Debt Expense	0.00	0.00	0.00	443.12	0.00	(443.12)	0.00
08350 Recreation Room - Maintenance	0.00	41.67	41.67	0.00	291.69	291.69	500.00
08610 Salaries - Office	3,241.40	3,400.00	158.60	8,129.19	23,800.00	15,670.81	40,800.00
08620 Salaries - Maintenance	1,744.72	3,766.67	2,021.95	11,173.38	26,366.69	15,193.31	45,200.00
08630 Payroll Taxes	0.00	833.33	833.33	174.88	5,833.31	5,658.43	10,000.00
08650 Insurance - Workers Compensation	0.00	350.00	350.00	389.00	2,450.00	2,061.00	4,200.00
08910 Electricity	2,803.52	3,416.67	613.15	15,546.33	23,916.69	8,370.36	41,000.00
08930 Water & Sewer	14,642.11	10,833.33	(3,808.78)	75,251.30	75,833.31	582.01	130,000.00
08970 Cable TV	24,436.26	26,838.17	2,401.91	74,900.71	187,867.19	112,966.48	322,058.00
08990 Telephone	1,388.32	200.00	(1,188.32)	2,181.66	1,400.00	(781.66)	2,400.00
09010 Tree Maintenance	0.00	0.00	0.00	525.00	0.00	(525.00)	0.00
09040 Pool Repairs & Supplies	0.00	0.00	0.00	2,190.00	0.00	(2,190.00)	0.00
09045 Fire Protection Equip	0.00	0.00	0.00	1,774.83	0.00	(1,774.83)	0.00
09110 Gen. Maint. & Repair	3,302.57	7,500.00	4,197.43	31,544.69	52,500.00	20,955.31	90,000.00
09250 Maintenance Supplies	0.00	50.00	50.00	4,459.12	350.00	(4,109.12)	600.00
09580 Misc. Maintenance	0.00	0.00	0.00	2,950.60	0.00	(2,950.60)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09610 Lawn Maint. & Landscaping	2,700.00	3,083.33	383.33	21,600.00	21,583.31	(16.69)	37,000.00
09615 Irrigation Maintenance & Repairs	0.00	0.00	0.00	892.00	0.00	(892.00)	0.00
09620 Pool Operation & Mgmt.	1,030.00	750.00	(280.00)	6,470.23	5,250.00	(1,220.23)	9,000.00
09640 Elevator Maintenance	480.00	5,416.67	4,936.67	2,880.00	37,916.69	35,036.69	65,000.00
09700 Trash Removal	5,252.89	2,168.75	(3,084.14)	16,165.99	15,181.25	(984.74)	26,025.00
09750 Pest Control/Extermination	0.00	83.33	83.33	95.00	583.31	488.31	1,000.00
09850 Janitorial Services	3,640.00	3,333.33	(306.67)	29,120.00	23,333.31	(5,786.69)	40,000.00
09910 Reserves - Unallocated	9,842.08	9,842.08	0.00	68,894.56	68,894.56	0.00	118,105.00
09935 Reserves - Insurance	0.00	0.00	0.00	19,250.00	0.00	(19,250.00)	0.00
Total	146,207.38	149,169.83	2,962.45	854,910.27	1,044,188.81	189,278.54	1,790,038.00
Net Income	2,846.55	219.51	2,627.04	175,606.38	1,536.57	174,069.81	2,634.00