

Maybury Mansions Association, Inc.

Run Date: 09/19/2023

Run Time: 09:01 PM

INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

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)	705,340.92	704,737.50	603.42	1,409,475.00
06340 Late Fee Income	0.00	0.00	0.00	(258.32)	0.00	(258.32)	0.00
06360 Misc. Owner Income	0.00	1,770.42	(1,770.42)	1,255.09	10,622.52	(9,367.43)	21,245.00
06390 Interest Income	1.99	219.50	(217.51)	7.69	1,317.00	(1,309.31)	2,634.00
06410 Cable TV Income	26,838.17	26,838.17	0.00	161,029.02	161,029.02	0.00	322,058.00
06450 Rental Income	1,600.00	1,350.00	250.00	4,550.00	8,100.00	(3,550.00)	16,200.00
06460 Application Fees	1,200.00	0.00	1,200.00	3,292.00	0.00	3,292.00	0.00
06510 Locker Rental Income	80.00	255.00	(175.00)	680.00	1,530.00	(850.00)	3,060.00
06810 Laundry Income	4,136.82	1,500.00	2,636.82	4,136.82	9,000.00	(4,863.18)	18,000.00
06920 Misc. Income	100.50	0.00	100.50	1,429.50	0.00	1,429.50	0.00
Total	151,407.66	149,389.34	2,018.32	881,462.72	896,336.04	(14,873.32)	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	11,942.40	10,800.00	(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	2,500.00	3,333.33	833.33	2,500.00	19,999.98	17,499.98	40,000.00
07160 Legal Fees	3,027.50	1,000.00	(2,027.50)	7,232.52	6,000.00	(1,232.52)	12,000.00
07250 Bank Charges	0.00	41.67	41.67	4.78	250.02	245.24	500.00
07260 Office	1,733.51	625.00	(1,108.51)	4,032.86	3,750.00	(282.86)	7,500.00
Supplies/Postage/Mailings							
07280 Insurance	59,679.24	59,679.17	(0.07)	359,502.44	358,075.02	(1,427.42)	716,150.00
07400 Printing & Reproduction	421.93	0.00	(421.93)	421.93	0.00	(421.93)	0.00
07420 Property Taxes	0.00	200.00	200.00	0.00	1,200.00	1,200.00	2,400.00
07440 Licenses, Fees & Permits	61.25	250.00	188.75	561.25	1,500.00	938.75	3,000.00
07890 Misc. G & A	0.00	333.33	333.33	0.00	1,999.98	1,999.98	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	250.02	250.02	500.00
08610 Salaries - Office	0.00	3,400.00	3,400.00	4,887.79	20,400.00	15,512.21	40,800.00
08620 Salaries - Maintenance	256.00	3,766.67	3,510.67	9,428.66	22,600.02	13,171.36	45,200.00
08630 Payroll Taxes	0.00	833.33	833.33	174.88	4,999.98	4,825.10	10,000.00
08650 Insurance - Workers Compensation	389.00	350.00	(39.00)	389.00	2,100.00	1,711.00	4,200.00
08910 Electricity	2,584.55	3,416.67	832.12	12,742.81	20,500.02	7,757.21	41,000.00
08930 Water & Sewer	0.00	10,833.33	10,833.33	60,609.19	64,999.98	4,390.79	130,000.00
08970 Cable TV	1,452.85	26,838.17	25,385.32	50,464.45	161,029.02	110,564.57	322,058.00
08990 Telephone	133.68	200.00	66.32	793.34	1,200.00	406.66	2,400.00
09010 Tree Maintenance	525.00	0.00	(525.00)	525.00	0.00	(525.00)	0.00
09040 Pool Repairs & Supplies	125.00	0.00	(125.00)	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	12,639.74	7,500.00	(5,139.74)	28,242.12	45,000.00	16,757.88	90,000.00
09250 Maintenance Supplies	2,078.99	50.00	(2,028.99)	4,459.12	300.00	(4,159.12)	600.00
09580 Misc. Maintenance	1,720.60	0.00	(1,720.60)	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	13,500.00	3,083.33	(10,416.67)	18,900.00	18,499.98	(400.02)	37,000.00
09615 Irrigation Maintenance & Repairs	892.00	0.00	(892.00)	892.00	0.00	(892.00)	0.00
09620 Pool Operation & Mgmt.	645.23	750.00	104.77	5,440.23	4,500.00	(940.23)	9,000.00
09640 Elevator Maintenance	960.00	5,416.67	4,456.67	2,400.00	32,500.02	30,100.02	65,000.00
09700 Trash Removal	6,138.42	2,168.75	(3,969.67)	10,913.10	13,012.50	2,099.40	26,025.00
09750 Pest Control/Extermination	95.00	83.33	(11.67)	95.00	499.98	404.98	1,000.00
09850 Janitorial Services	3,640.00	3,333.33	(306.67)	25,480.00	19,999.98	(5,480.02)	40,000.00
09910 Reserves - Unallocated	9,842.08	9,842.08	0.00	59,052.48	59,052.48	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	126,841.57	149,169.83	22,328.26	708,702.89	895,018.98	186,316.09	1,790,038.00
Net Income	24,566.09	219.51	24,346.58	172,759.83	1,317.06	171,442.77	2,634.00