

Maybury Mansions Association, Inc.

Run Date: 09/19/2023

Run Time: 08:30 PM

INCOME STATEMENT

Start: 03/01/2023 | End: 03/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06310 Assessment Income	63,773.84	117,456.25	(53,682.41)	353,098.47	352,368.75	729.72	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	1,171.09	1,770.42	(599.33)	1,255.09	5,311.26	(4,056.17)	21,245.00
06390 Interest Income	0.00	219.50	(219.50)	1.01	658.50	(657.49)	2,634.00
06410 Cable TV Income	80,514.51	26,838.17	53,676.34	80,514.51	80,514.51	0.00	322,058.00
06450 Rental Income	1,350.00	1,350.00	0.00	1,350.00	4,050.00	(2,700.00)	16,200.00
06460 Application Fees	592.00	0.00	592.00	1,192.00	0.00	1,192.00	0.00
06510 Locker Rental Income	0.00	255.00	(255.00)	600.00	765.00	(165.00)	3,060.00
06810 Laundry Income	0.00	1,500.00	(1,500.00)	0.00	4,500.00	(4,500.00)	18,000.00
06920 Misc. Income	0.00	0.00	0.00	1,329.00	0.00	1,329.00	0.00
Total	147,401.44	149,389.34	(1,987.90)	439,081.76	448,168.02	(9,086.26)	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	6,542.40	5,400.00	(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	0.00	3,333.33	3,333.33	0.00	9,999.99	9,999.99	40,000.00
07160 Legal Fees	990.00	1,000.00	10.00	1,987.02	3,000.00	1,012.98	12,000.00
07250 Bank Charges	0.00	41.67	41.67	0.00	125.01	125.01	500.00
07260 Office	1,305.39	625.00	(680.39)	1,325.89	1,875.00	549.11	7,500.00
Supplies/Postage/Mailings							
07280 Insurance	59,679.24	59,679.17	(0.07)	179,037.72	179,037.51	(0.21)	716,150.00
07420 Property Taxes	0.00	200.00	200.00	0.00	600.00	600.00	2,400.00
07440 Licenses, Fees & Permits	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
07890 Misc. G & A	0.00	333.33	333.33	0.00	999.99	999.99	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	125.01	125.01	500.00
08610 Salaries - Office	4,887.79	3,400.00	(1,487.79)	4,887.79	10,200.00	5,312.21	40,800.00
08620 Salaries - Maintenance	4,598.29	3,766.67	(831.62)	4,598.29	11,300.01	6,701.72	45,200.00
08630 Payroll Taxes	0.00	833.33	833.33	0.00	2,499.99	2,499.99	10,000.00
08650 Insurance - Workers Compensation	0.00	350.00	350.00	0.00	1,050.00	1,050.00	4,200.00
08910 Electricity	27.21	3,416.67	3,389.46	3,664.52	10,250.01	6,585.49	41,000.00
08930 Water & Sewer	14,244.25	10,833.33	(3,410.92)	29,797.00	32,499.99	2,702.99	130,000.00
08970 Cable TV	48,945.75	26,838.17	(22,107.58)	24,509.49	80,514.51	56,005.02	322,058.00
08990 Telephone	0.00	200.00	200.00	81.27	600.00	518.73	2,400.00
09110 Gen. Maint. & Repair	3,819.07	7,500.00	3,680.93	10,438.66	22,500.00	12,061.34	90,000.00
09250 Maintenance Supplies	315.90	50.00	(265.90)	315.90	150.00	(165.90)	600.00
09580 Misc. Maintenance	1,230.00	0.00	(1,230.00)	1,230.00	0.00	(1,230.00)	0.00
09610 Lawn Maint. & Landscaping	0.00	3,083.33	3,083.33	5,400.00	9,249.99	3,849.99	37,000.00
09620 Pool Operation & Mgmt.	2,045.00	750.00	(1,295.00)	2,595.00	2,250.00	(345.00)	9,000.00
09640 Elevator Maintenance	480.00	5,416.67	4,936.67	960.00	16,250.01	15,290.01	65,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09700 Trash Removal	2,188.74	2,168.75	(19.99)	2,188.74	6,506.25	4,317.51	26,025.00
09750 Pest Control/Extermination	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
09850 Janitorial Services	3,640.00	3,333.33	(306.67)	10,920.00	9,999.99	(920.01)	40,000.00
09910 Reserves - Unallocated	0.00	9,842.08	9,842.08	1,250.00	29,526.24	28,276.24	118,105.00
09935 Reserves - Insurance	0.00	0.00	0.00	19,250.00	0.00	(19,250.00)	0.00
Total	150,196.63	149,169.83	(1,026.80)	311,429.80	447,509.49	136,079.69	1,790,038.00
Net Income	(2,795.19)	219.51	(3,014.70)	127,651.96	658.53	126,993.43	2,634.00