

Budget vs. Actuals

**Merrill Pines Condominium Association, Inc. - 2024 Approved Budget
5/1/2024 - 5/31/2024**

Account Income	Actual	Budget	Variance
Association Fee Income	\$110378.99	\$77440.00	\$32938.99
Barcode	\$0.00	\$0.00	\$0.00
Gate Remote	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Interest Income-Operating	\$0.00	\$0.00	\$0.00
Interest Income-Reserve	\$0.00	\$0.00	\$0.00
Key Income	\$0.00	\$0.00	\$0.00
Late Fee Income	\$0.00	\$0.00	\$0.00
Maintenance - Reimbursement	\$0.00	\$0.00	\$0.00
NSF Fee Income	\$0.00	\$0.00	\$0.00
Total for Income	\$110378.99	\$77440.01	\$32938.98
Expense			
Bad Debt	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00
Building Repairs & Maintenance	\$1795.00	\$0.00	\$1795.00
Cart Repair/Maintenance	\$0.00	\$125.00	-\$125.00
Clubhouse Cleaning Supplies	\$0.00	\$0.00	\$0.00
Common Area Repairs & Mainte	\$0.00	\$0.00	\$0.00
Coupons and Statements	\$0.00	\$150.00	-\$150.00
Drainage Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Electricity	\$1726.03	\$1416.67	\$309.36
Fees to the Division	\$0.00	\$117.33	-\$117.33
Fire Inspection	\$0.00	\$1666.67	-\$1666.67
Fire Prevention & System Mainte	\$0.00	\$1000.00	-\$1000.00
Gate Repairs & Maintenance	\$651.95	\$416.67	-\$235.28
General Repairs & Maintenance	\$22266.00	\$2083.33	\$20182.67
Gutter Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Insurance	\$83402.90	\$15304.08	\$68098.82
Irrigation Repairs & Maintenance	\$0.00	\$250.00	-\$250.00
Janitorial Supplies	\$0.00	\$0.00	\$0.00
Landscape Contract	\$4850.00	\$5000.00	-\$150.00
Landscape Remediation	\$0.00	\$666.67	-\$666.67
Legal and Professional Fees	\$0.00	\$416.67	-\$416.67
Licenses and Permits	\$0.00	\$31.25	-\$31.25
Lift Station Repairs & Maintenan	\$0.00	\$250.00	-\$250.00
Maintenance Staffing	\$7500.00	\$7592.00	-\$92.00
Management Fees	\$5250.00	\$4500.00	\$750.00
Materials & Supplies	\$0.00	\$1083.33	\$362.25
Office Supplies	\$0.00	\$208.33	-\$208.33
Pest Control	\$0.00	\$1100.00	-\$1100.00
Pest Control - Termite	\$0.00	\$1000.00	-\$1000.00
Pest Control/Other	\$0.00	\$41.67	-\$41.67
Pond/Lake Maintenance	\$200.00	\$250.00	-\$50.00
Pool Contract	\$0.00	\$0.00	\$0.00
Pool Devices	\$0.00	\$0.00	\$0.00
Pool Maintenance & Repairs	\$1000.00	\$166.67	\$833.33
Pool Monitor	\$1000.00	\$0.00	\$1000.00
Pool Permit	\$325.35	\$0.00	\$325.35
Pool Supplies	\$170.13	\$562.00	-\$391.87
Postage and Delivery	\$0.00	\$208.33	-\$208.33
Reimbursable Expense	\$220.00	\$0.00	\$220.00
Reserves Pooled	-\$43532.00	\$18333.33	-\$61865.33
Roof Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Security Patrol		\$1250.00	-\$1250.00
Sewer	\$54.01	\$133.33	-\$133.33
Signage Repairs	\$0.00	\$0.00	\$0.00
Social Committee	\$0.00	\$0.00	\$0.00
Supplies	\$1445.58	\$0.00	\$1445.58
Taxes	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$457.64	\$450.00	\$7.64
Trash Removal - Contract	\$7527.96	\$6583.33	\$944.63
Trash Removal - Junk/Other	\$3350.00	\$2500.00	\$850.00
Tree Trimming and Removal	\$0.00	\$833.33	-\$833.33
Water	\$89.00	\$208.33	-\$208.33
Water - Irrigation Water	\$980.00	\$1541.67	-\$1541.67
Total for Expense	\$100729.55	\$77440.01	\$23141.54
Net Operating Income	\$110378.99	-\$0.01	-\$28833.51
Net Income	-9649.44	-\$0.01	\$5691.97