

Renegade Condominium Association, Inc.
Profit & Loss Budget vs. Actual
 January 2013 through December 2015

	Actual Expenses 2014	Actual Expenses 2015	Expenses to date 2016	2016 Budget	Proposed 2017 Budget
Ordinary Income/Expense					
Income					
46400 - Other Types of Income					
Coca-Cola Machine Income	52.15	0.00	0.00	0.00	
Gate Income	530.00	115.00	180.00	0.00	100.00
Interest On Reserves	97.19	404.74	337.84	100.00	250.00
Late Fees	790.00	150.00	340.00	100.00	250.00
Laundry Income	3,463.50	2,756.74	1,398.68	2,000.00	1,400.00
Parking Space Rentals	0.00	0.00	0.00	0.00	
Rent Collection Fees	0.00	0.00	0.00	0.00	
Misc Income	620.00	1,000.00	0.00	0.00	
Special Assessment (June 2014)	24,000.00	0.00	0.00	0.00	
Total Special Assessments	24,000.00	0.00	0.00	0.00	0.00
Total 46400 - Other Types of Income	29,552.84	4,426.48	2,256.52	2,200.00	2,000.00
47200 - Program Income					
Reserve Income			0.00	0.00	
47230 - Membership Dues	195,655.00	196,140.00	158,466.28	195,840.00	195,840.00
47230 - Membership Dues - Other	-0.50	0.00	0.00	0.00	0.00
Total 47230 - Membership Dues	195,654.50	196,140.00	158,466.28	195,840.00	195,840.00
47250 - Legal Fees	150.00	0.00	0.00	0.00	0.00
Returned Check Fees	0.00	35.00	35.00	0.00	50.00
Total 47200 - Program Income	195,804.50	200,601.48	158,501.28	195,840.00	197,890.00
Total Income	225,357.34	200,601.48	160,757.80	198,040.00	197,890.00
Expense					
60900 - Business Expenses					
60920 - Business Registration Fees	61.25	61.25	61.25	61.25	61.25
60930 - Licenses & Permits	634.00	634.00	0.00	250.00	250.00
60940 - Taxes	676.88	687.46	242.00	200.00	250.00
60960 - Bank Fees	280.53	289.01	292.26	300.00	300.00
62130 - FL Condo Fees	0.00	0.00	0.00	384.00	384.00
65020 - Postage, Mailing Service	124.38	330.04	188.35	400.00	300.00
65030 - Printing, Copying and Supplies	772.66	641.79	221.61	500.00	400.00
65040 - Office Expense & Supplies	1,425.54	1,052.24	800.67	500.00	1,000.00
Total 60900 - Business Expenses	3,975.24	3,695.79	1,806.14	2,595.25	2,945.25
62100 - Contract Services					
62110 - Accounting Fees	312.21	11,790.56	0.00	0.00	150.00
62180 - Maintenance Man	0.00	0.00	0.00	0.00	10,000.00
62120 - CAM Management Fee	18,224.71	16,592.04	12,744.03	16,592.04	18,392.04
62140 - Legal Fees	600.00	0.00	450.00	200.00	1,000.00
62160 - On-Site Manager					
Basic Cable service	480.00	520.00	440.00	510.00	520.00
Cell Phone service	540.00	585.00	1,282.01	500.00	1,450.00
62160 - On-Site Manager - Contract	16,941.44	17,095.84	14,767.11	17,491.60	17,911.66
Total 62160 - On-Site Manager	17,961.44	18,200.84	16,489.12	18,501.60	19,881.66
62170 - Website fees	149.00	239.00	0.00	150.00	250.00
Total 62100 - Contract Services	37,247.36	46,822.44	29,683.15	35,443.64	49,673.70
62800 - Facilities and Equipment					
62880 - Real Estate, Personal Prop Tax	0.00	851.97	0.00	950.00	900.00
Total 62800 - Facilities and Equipment	0.00	851.97	0.00	950.00	900.00
65000 - Operations					
65009 - Misc Reimbursements	15.00	94.43	0.00	100.00	100.00
65010 - Locksmith	129.00	184.91	23.99	150.00	150.00
65011 - Insurance	51,101.61	40,206.90	25,928.57	40,000.00	36,000.00
65012 - Gate / Call Box / CCTV	6,476.48	12,829.12	14,854.42	8,000.00	3,500.00
Total Operations	57,722.09	53,315.36	40,806.98	48,250.00	39,750.00
65013 - Lawn & Grounds					
Mulch	0.00	0.00	50.00	300.00	300.00
Pressure Washing	0.00	577.50	0.00	500.00	500.00
Lawn & Grounds - Trees/Other	0.00	0.00	0.00	500.00	500.00
65013 - Lawn & Grounds - Contract	3,012.50	3,591.50	2,000.00	3,600.00	2,800.00
Total 65013 - Lawn & Grounds	3,012.50	4,169.00	2,050.00	4,900.00	4,100.00

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65014 · Termite Treatment	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
65015 · Pest Control	2,150.40	1,246.40	0.00	1,200.00	1,246.40
65016 · Laundry Repairs	0.00	0.00	132.34		
65018 · Pool Maintenance Contract	4,675.00	4,200.00	3,500.00	4,200.00	4,200.00
65019 · Pool Supplies	475.00	0.00	105.00	500.00	500.00
65050 · Telephone, Telecommunications	3,002.39	2,910.08	1,664.75	2,800.00	2,800.00
65051 · Internet Service - Office	0.00	0.00	935.90		150.00
65055 · Internet - Domain, etc.	0.00	0.00	30.34		50.00
65060 · Electricity	5,357.95	8,620.27	4,284.88	5,300.00	5,300.00
65063 · Utilities - Apt 129	1,115.13	1,316.68	1,017.50	1,200.00	1,200.00
65066 · Gas - Laundry	846.00	951.71	662.99	900.00	900.00
65067 · Water - Complex	5,485.73	7,215.15	7,570.04	6,000.00	7,200.00
65068 · Sewer - Complex	23,230.43	20,725.33	20,617.88	18,000.00	21,000.00
65069 · Sanitation / Trash Collection					
65069-1 · Furniture Removal	0.00	0.00	0.00	0.00	300.00
65069 · Sanitation / Trash Collection -	1,066.65	981.95	638.85	1,050.00	1,050.00
Total 65069 · Sanitation / Trash Collection	1,066.65	981.95	638.85	1,050.00	1,350.00
65070 · Repairs & Maintenance - Bldg	110.00	577.50	3,906.63	1,500.00	1,500.00
65071 · Repairs & Maint - Laundry	370.00	1,450.00	0.00	500.00	500.00
65072 · Repairs & Maint - Pool	140.00	849.92	6,125.00	250.00	1,000.00
65073 · Repairs & Maint - Unit #129	1,935.45	151.15	57.50	250.00	500.00
65074 · Repairs - Fence	65.00	222.61	615.00	1,500.00	1,500.00
65075 · Repairs - Parking Lot	960.00	318.78	1,700.00	1,000.00	1,000.00
65076 · Repairs & Maint - Office	0.00	242.69	135.94	1,250.00	500.00
65077 · Repairs & Maint - Pool Room	0.00	0.00	0.00	0.00	500.00
65078 · Misc Plumbing Expense	0.00	50.00	0.00	0.00	1,000.00
65079 · Misc Roof Expense	2,280.00	1,550.00	1,000.00	1,500.00	1,000.00
65080 · Enhancements	627.72	1,400.00	548.01	1,500.00	28,000.00
65081 · Painting & Stucco	95.00	227.79	0.00	1,500.00	1,000.00
65083 · Security (Game Day)	1,034.69	215.00	0.00	1,200.00	800.00
65090 · Events	0.00	0.00	0.00	0.00	0.00
Total 65000 · Operations	135,204.01	113,879.87	99,655.53	107,800.00	130,096.40
65100 · Other Types of Expenses					
Electrical-EXP	100.00	2,115.77	1,475.00	1,000.00	1,500.00
Plumbing-EXP	848.25	393.75	0.00	1,000.00	1,000.00
Roof-EXP	575.00	0.00	0.00	0.00	0.00
Pool Furniture-EXP	0.00	0.00	822.38	0.00	0.00
Security Fence-EXP	0.00	1,403.45	0.00	1,000.00	1,000.00
Total 65100 · Other Types of Expenses	1,523.25	3,912.97	2,297.38	3,000.00	3,500.00
Total Expense	177,949.86	171,256.04	133,442.20	149,788.89	187,115.35
Net Ordinary Income	47,407.48	29,345.44	27,315.60	48,251.11	10,774.65
Other Income/Expense					
Other Expense					
Property Damage Reimbursement	0.00	-1,948.57	0.00	0.00	0.00
Reimb by Owner - A/C Unit Maint	84.62	0.00	0.00	0.00	0.00
80300 · Additions to Reserves		0.00	25,078.00	48,251.11	10,774.65
Total Other Expense	84.62	-1,948.57	25,078.00	48,251.11	10,774.65
Net Other Income	-84.62	-1,948.57	-25,078.00	-48,251.11	-10,774.65
Net Income	47,322.86	27,396.87	2,237.60	0.00	0.00