

Oak Bridge Condominium
Budget Comparison Report - Operating Fund
4/1/2014 - 4/30/2014

	4/1/2014 - 4/30/2014			1/1/2014 - 4/30/2014			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
4170 - Water & Sewer	(\$6,283.00)	\$5,000.00	\$11,283.00	\$7,116.29	\$20,000.00	\$12,883.71	\$60,000.00
Total Operating Expenses	\$43,929.76	\$39,507.48	(\$4,422.28)	\$189,016.49	\$181,734.92	(\$7,281.57)	\$503,460.00
Total Expense	\$52,523.16	\$48,100.88	(\$4,422.28)	\$223,390.09	\$216,108.52	(\$7,281.57)	\$606,580.80
Total Operating Fund Net Income	(\$2,423.79)	\$2,474.12	(\$4,897.91)	(\$14,508.16)	(\$13,808.52)	(\$699.64)	\$319.20

Oak Bridge Condominium
Budget Comparison Report - Reserve Fund
4/1/2014 - 4/30/2014

	4/1/2014 - 4/30/2014			1/1/2014 - 4/30/2014			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Reserve Income</u>							
9010 - Reserve Funding	\$4,970.00	\$4,970.00	\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$59,640.00
9011 - Reserve Additional Funding	\$3,623.40	\$3,623.40	\$0.00	\$14,493.60	\$14,493.60	\$0.00	\$43,480.80
9020 - Reserve Interest	\$26.57	\$0.00	\$26.57	\$33.69	\$0.00	\$33.69	\$0.00
<u>Total Reserve Income</u>	\$8,619.97	\$8,593.40	\$26.57	\$34,407.29	\$34,373.60	\$33.69	\$103,120.80
Total Income	\$8,619.97	\$8,593.40	\$26.57	\$34,407.29	\$34,373.60	\$33.69	\$103,120.80
Expense							
<u>Reserve Expenses</u>							
9510 - Loan Interest	\$451.93	\$0.00	(\$451.93)	\$1,853.88	\$0.00	(\$1,853.88)	\$0.00
<u>Total Reserve Expenses</u>	\$451.93	\$0.00	(\$451.93)	\$1,853.88	\$0.00	(\$1,853.88)	\$0.00
Total Expense	\$451.93	\$0.00	(\$451.93)	\$1,853.88	\$0.00	(\$1,853.88)	\$0.00
Total Reserve Fund Net Income	\$8,168.04	\$8,593.40	(\$425.36)	\$32,553.41	\$34,373.60	(\$1,820.19)	\$103,120.80