

SPRINGFIELD CONDO ASSOCIATION
OPERATING STATEMENT FY 5/1/22-4/30/23

	I	III	IV	V
INCOME	FY 22/23 BUDGET ANNUAL	Amended Budget 22/23	ACTUAL 9/20/22	VARIANCE + / (NEG) (COL III - II)
ANNUAL DUES	\$15,372.00	\$15,372.00	\$6,405.00	(\$8,967.00)
LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$40.00	\$0.00	(\$40.00)
TOTAL INCOME	\$15,372.00	\$15,412.00	\$6,405.00	(\$9,007.00)

	I		III	IV
EXPENSES	FY 21/22 BUDGET ANNUAL		ACTUAL 4/30/22	VARIANCE + / (NEG) (COL III - IV)
ACCOUNTING FEES	\$1,000.00	\$1,020.00	\$410.00	\$610.00
BANK FEES/CHECKS	\$250.00	\$150.00	\$0.00	\$150.00
BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY EVENTS	\$1,000.00	\$1,000.00	\$727.04	\$272.96
INSURANCE	\$1,400.00	\$1,390.00	\$1,390.00	\$0.00
LANDSCAPING/LAWNCARE	\$4,500.00	\$4,500.00	\$4,224.89	\$275.11
SNOW REMOVAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
LEGAL FEES	\$2,000.00	\$1,500.00	\$0.00	\$1,500.00
POSTAGE AND DELIVERY	\$375.00	\$450.00	\$213.20	\$236.80
PRINTING AND REPRODUCTIONS	\$500.00	\$250.00	\$133.55	\$116.45
STATIONARY	\$200.00	\$100.00	\$0.00	\$100.00
REPAIRS	\$250.00	\$500.00	\$0.00	\$500.00
STATE FEES	\$20.00	\$20.00	\$20.00	\$0.00
UTILITIES	\$1,200.00	\$1,300.00	\$281.48	\$1,018.52
WEB HOSTING/EMAIL	\$400.00	\$500.00	\$473.86	\$26.14
TOTAL EXPENSES	\$18,095.00	\$17,680.00	\$7,874.02	\$9,805.98
SURPLUS/OVERAGE	(\$2,723.00)	(\$2,268.00)	(\$1,469.02)	(\$798.98)