

**Stapleton Mansion Homes  
Budget Comparison Report  
1/1/2013 - 1/31/2013**

	1/1/2013 - 1/31/2013			1/1/2013 - 1/31/2013			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
40900-000 - A/R Service Fee	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00
41000-000 - Scheduled Maintenance Fees	\$20,188.00	\$20,188.00	\$0.00	\$20,188.00	\$20,188.00	\$0.00	\$242,256.00
41100-000 - Deferred Replacement Reserves	(\$2,911.75)	(\$2,911.75)	\$0.00	(\$2,911.75)	(\$2,911.75)	\$0.00	(\$34,941.00)
43400-000 - Late/Short Check Fees	\$80.00	\$62.50	\$17.50	\$80.00	\$62.50	\$17.50	\$750.00
43800-000 - Interest Income	\$3.82	\$0.00	\$3.82	\$3.82	\$0.00	\$3.82	\$0.00
43900-000 - Legal Income	\$0.00	\$125.00	(\$125.00)	\$0.00	\$125.00	(\$125.00)	\$1,500.00
<b>Total Income</b>	<b>\$17,375.07</b>	<b>\$17,463.75</b>	<b>(\$88.68)</b>	<b>\$17,375.07</b>	<b>\$17,463.75</b>	<b>(\$88.68)</b>	<b>\$209,565.00</b>
<b>Total Income</b>	<b>\$17,375.07</b>	<b>\$17,463.75</b>	<b>(\$88.68)</b>	<b>\$17,375.07</b>	<b>\$17,463.75</b>	<b>(\$88.68)</b>	<b>\$209,565.00</b>
<b>Expense</b>							
<u>Administration</u>							
60100-000 - Copying/Printing/Postage	\$29.10	\$83.33	\$54.23	\$29.10	\$83.33	\$54.23	\$1,000.00
60200-000 - Management Fees	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$19,200.00
60700-000 - Office Supplies	\$2.10	\$6.25	\$4.15	\$2.10	\$6.25	\$4.15	\$75.00
60800-000 - Telephone & Answering Service	\$21.60	\$20.83	(\$0.77)	\$21.60	\$20.83	(\$0.77)	\$250.00
61200-000 - Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300-000 - Meeting Rooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
61400-000 - Miscellaneous	\$60.00	\$29.17	(\$30.83)	\$60.00	\$29.17	(\$30.83)	\$350.00
61500-000 - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
61600-000 - Legal Fees	\$0.00	\$541.67	\$541.67	\$0.00	\$541.67	\$541.67	\$6,500.00
61900-000 - Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
<b>Total Administration</b>	<b>\$1,712.80</b>	<b>\$2,281.25</b>	<b>\$568.45</b>	<b>\$1,712.80</b>	<b>\$2,281.25</b>	<b>\$568.45</b>	<b>\$29,535.00</b>
<u>Building Maintenance</u>							
51400-000 - Roof & Gutter Repairs	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
51700-000 - Exterminating	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33	\$100.00
52300-000 - Other Repairs & Maintenance	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
52400-000 - Miscellaneous Maintenance Supplies	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67	\$200.00
<b>Total Building Maintenance</b>	<b>\$0.00</b>	<b>\$108.34</b>	<b>\$108.34</b>	<b>\$0.00</b>	<b>\$108.34</b>	<b>\$108.34</b>	<b>\$1,300.00</b>
<u>Exterior Maintenance</u>							
57200-000 - Landscape Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.80
57210-000 - Grounds Improvement	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
57300-000 - Snow Removal	\$0.00	\$1,834.00	\$1,834.00	\$0.00	\$1,834.00	\$1,834.00	\$11,000.00
57410-000 - Tree/Bush Spraying/Removal	\$0.00	\$12.50	\$12.50	\$0.00	\$12.50	\$12.50	\$150.00
57500-000 - Sprinklers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
57900-000 - Exterior Lighting	\$62.17	\$166.67	\$104.50	\$62.17	\$166.67	\$104.50	\$2,000.00
<b>Total Exterior Maintenance</b>	<b>\$62.17</b>	<b>\$2,179.84</b>	<b>\$2,117.67</b>	<b>\$62.17</b>	<b>\$2,179.84</b>	<b>\$2,117.67</b>	<b>\$28,692.80</b>
<u>Payroll</u>							
55900-000 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>Total Payroll</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<u>Taxes, Insurance, &amp; Interest</u>							
63400-000 - Insurance	(\$7,879.57)	\$2,291.67	\$10,171.24	(\$7,879.57)	\$2,291.67	\$10,171.24	\$27,500.00
63600-000 - Mutual of Omaha-Loan Interest	\$3,349.26	\$0.00	(\$3,349.26)	\$3,349.26	\$0.00	(\$3,349.26)	\$0.00
63601-000 - Mutual of Omaha-Loan Principal	\$0.00	\$5,710.00	\$5,710.00	\$0.00	\$5,710.00	\$5,710.00	\$68,520.00
63602-000 - Triple G-Loan Interest	\$199.81	\$0.00	(\$199.81)	\$199.81	\$0.00	(\$199.81)	\$0.00
63603-000 - Triple G-Loan Principal	\$1,300.19	\$1,500.00	\$199.81	\$1,300.19	\$1,500.00	\$199.81	\$18,000.00
<b>Total Taxes, Insurance, &amp; Interest</b>	<b>(\$3,030.31)</b>	<b>\$9,501.67</b>	<b>\$12,531.98</b>	<b>(\$3,030.31)</b>	<b>\$9,501.67</b>	<b>\$12,531.98</b>	<b>\$114,020.00</b>

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	1/1/2013 - 1/31/2013			1/1/2013 - 1/31/2013			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Utilities</u>							
54100-000 - Power/Electric	\$83.08	\$166.67	\$83.59	\$83.08	\$166.67	\$83.59	\$2,000.00
54300-000 - Water	\$829.87	\$1,626.50	\$796.63	\$829.87	\$1,626.50	\$796.63	\$19,518.00
54400-000 - Sewer	\$1,196.83	\$1,000.00	(\$196.83)	\$1,196.83	\$1,000.00	(\$196.83)	\$12,000.00
<u>Total Utilities</u>	\$2,109.78	\$2,793.17	\$683.39	\$2,109.78	\$2,793.17	\$683.39	\$33,518.00
<b>Total Expense</b>	\$854.44	\$16,864.27	\$16,009.83	\$854.44	\$16,864.27	\$16,009.83	\$207,315.80
Operating Net Income	\$16,520.63	\$599.48	\$15,921.15	\$16,520.63	\$599.48	\$15,921.15	\$2,249.20
<b>Reserve Income</b>							
<u>Reserve Income</u>							
70000-000 - Reserve Income	\$2,911.75	\$2,911.75	\$0.00	\$2,911.75	\$2,911.75	\$0.00	\$34,941.00
<u>Total Reserve Income</u>	\$2,911.75	\$2,911.75	\$0.00	\$2,911.75	\$2,911.75	\$0.00	\$34,941.00
<b>Total Reserve Income</b>	\$2,911.75	\$2,911.75	\$0.00	\$2,911.75	\$2,911.75	\$0.00	\$34,941.00
Reserve Net Income	\$2,911.75	\$2,911.75	\$0.00	\$2,911.75	\$2,911.75	\$0.00	\$34,941.00
Net Income	\$19,432.38	\$3,511.23	\$15,921.15	\$19,432.38	\$3,511.23	\$15,921.15	\$37,190.20