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 05/12/20
 Accrual Basis

Bermuda Greens Condominium Association, Inc
Profit & Loss
April 2020

	Apr 20	Budget	\$ Over Budget	Jan - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5010 · Assessed Income-BG Operating	105,340.00	105,351.00	-11.00	421,360.00	421,407.00	-47.00	1,264,222.00
5015 · Reserve Income	0.00	0.00	0.00	45,261.27	0.00	45,261.27	0.00
5020 · Sales Application Fee	0.00	0.00	0.00	100.00	0.00	100.00	0.00
5021 · Rental Application Fee	100.00	0.00	100.00	250.00	0.00	250.00	0.00
Total Income	105,440.00	105,351.00	89.00	466,971.27	421,407.00	45,564.27	1,264,222.00
Expense							
7000 · Administration Expense	5,790.19	6,208.00	-417.81	21,215.07	35,695.00	-14,479.93	87,300.00
7100 · Landscaping	10,189.39	12,766.00	-2,576.61	43,092.06	59,814.00	-16,721.94	170,698.00
7200 · Grounds	440.00	317.00	123.00	1,025.00	4,592.00	-3,567.00	15,600.00
7300 · Buildings	7,988.51	7,752.00	236.51	32,672.41	31,008.00	1,664.41	93,022.00
7400 · Pool	48.00	1,000.00	-952.00	6,232.07	4,000.00	2,232.07	12,000.00
7500 · Utilities	32,205.51	33,750.00	-1,544.49	128,637.02	135,000.00	-6,362.98	404,997.00
7600 · Insurance	17,666.96	18,042.00	-375.04	72,537.84	72,166.00	371.84	216,500.00
7700 · Debt Service	0.00	0.00	0.00	55,331.25	55,331.00	0.25	221,325.00
7800 · Master/General Assoc.	3,565.00	3,565.00	0.00	14,260.00	14,260.00	0.00	42,780.00
7900 · Reserves	0.00	0.00	0.00	45,261.27	0.00	45,261.27	0.00
Total Expense	77,893.56	83,400.00	-5,506.44	420,263.99	411,866.00	8,397.99	1,264,222.00
Net Income	27,546.44	21,951.00	5,595.44	46,707.28	9,541.00	37,166.28	0.00