

Bermuda Greens Condominium Association, Inc
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget	\$ Over Budget	Jan - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5010 · Assessed Income-BG Operating	107,257.00	107,282.00	-25.00	429,027.00	429,128.00	-101.00	1,287,384.00
5015 · Reserve Income	53,557.00	0.00	53,557.00	639,143.74	0.00	639,143.74	0.00
5016 · Interest Income	0.00	0.00	0.00	47.53	0.00	47.53	0.00
5020 · Sales Application Fee	100.00	0.00	100.00	450.00	0.00	450.00	0.00
5021 · Rental Application Fee	100.00	0.00	100.00	200.00	0.00	200.00	0.00
Total Income	161,014.00	107,282.00	53,732.00	1,068,868.27	429,128.00	639,740.27	1,287,384.00
Expense							
7000 · Administration Expense							
7001 · Management Fees	4,597.00	4,597.00	0.00	18,388.00	18,388.00	0.00	55,164.00
7002 · Office Supplies	305.53	667.00	-361.47	7,346.01	2,667.00	4,679.01	8,000.00
7003 · Legal	1,020.00	1,000.00	20.00	2,467.00	4,000.00	-1,533.00	12,000.00
7004 · Audit/Tax Return	0.00	0.00	0.00	0.00	13,000.00	-13,000.00	13,000.00
7005 · Website	0.00	0.00	0.00	1,190.00	1,360.00	-170.00	1,360.00
7006 · Annual Report	61.25	0.00	61.25	61.25	205.00	-143.75	2,000.00
Total 7000 · Administration Expense	5,983.78	6,264.00	-280.22	29,452.26	39,620.00	-10,167.74	91,524.00
7100 · Landscaping							
7101 · Landscape Contract	10,445.66	10,446.00	-0.34	41,782.64	41,783.00	-0.36	125,348.00
7102 · Irrigation Repairs	2,202.12	625.00	1,577.12	3,979.02	2,500.00	1,479.02	7,500.00
7103 · Plant Replacements	0.00	667.00	-667.00	1,903.22	2,667.00	-763.78	8,000.00
7104 · Landscape Maintenance	2,746.00	833.00	1,913.00	2,824.75	3,333.00	-508.25	10,000.00
7105 · Tree Trimming	0.00	0.00	0.00	0.00	4,375.00	-4,375.00	17,500.00
Total 7100 · Landscaping	15,393.78	12,571.00	2,822.78	50,489.63	54,658.00	-4,168.37	168,348.00
7200 · Grounds							
7202 · Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	12,919.00
7203 · Lake Expense	0.00	333.00	-333.00	0.00	1,333.00	-1,333.00	4,000.00
7204 · Lake Maintenance & Chemicals	240.40	142.00	98.40	1,237.56	567.00	670.56	1,700.00
Total 7200 · Grounds	240.40	475.00	-234.60	1,237.56	1,900.00	-662.44	18,619.00
7300 · Buildings							
7302 · Building Maintenance	5,982.97	4,721.00	1,261.97	25,713.99	18,883.00	6,830.99	56,650.00
7303 · Janitorial Contract	1,546.15	1,680.00	-133.85	6,184.60	6,719.00	-534.40	20,157.00
7304 · Pest Control	2,128.00	833.00	1,295.00	4,256.00	3,333.00	923.00	10,000.00
7305 · Fire Service	128.40	650.00	-521.60	2,397.29	2,600.00	-202.71	7,800.00
Total 7300 · Buildings	9,785.52	7,884.00	1,901.52	38,551.88	31,535.00	7,016.88	94,607.00
7400 · Pool							
7401 · Pool Maintenance Contract	970.00	600.00	370.00	3,880.00	2,400.00	1,480.00	7,200.00
7402 · Pool Repairs	1,340.00	400.00	940.00	7,874.60	1,600.00	6,274.60	4,800.00
Total 7400 · Pool	2,310.00	1,000.00	1,310.00	11,754.60	4,000.00	7,754.60	12,000.00
7500 · Utilities							
7501 · Electric	1,760.22	1,665.00	95.22	7,575.98	6,663.00	912.98	19,981.00
7502 · Water/Sewer	12,175.12	11,250.00	925.12	46,237.54	45,000.00	1,237.54	135,000.00
7503 · Telephone Expense	556.93	500.00	56.93	2,220.88	2,000.00	220.88	6,000.00
7504 · Cable	20,250.29	20,461.00	-210.71	81,001.16	81,844.00	-842.84	245,532.00
7505 · Trash Removal	785.40	770.00	15.40	3,141.60	3,080.00	61.60	9,240.00
Total 7500 · Utilities	35,527.96	34,646.00	881.96	140,177.16	138,587.00	1,590.16	415,753.00
7600 · Insurance							
7601 · Insurance Expense	18,499.81	18,500.00	-0.19	74,261.24	74,000.00	261.24	222,000.00
Total 7600 · Insurance	18,499.81	18,500.00	-0.19	74,261.24	74,000.00	261.24	222,000.00
7700 · Debt Service							
7701 · Iberia Bank Loan Payment	0.00	0.00	0.00	55,331.25	55,332.00	-0.75	221,325.00
Total 7700 · Debt Service	0.00	0.00	0.00	55,331.25	55,332.00	-0.75	221,325.00
7800 · Master/General Assoc.							
7801 · Master/General Assoc Fees	3,565.00	3,601.00	-36.00	14,260.00	14,403.00	-143.00	43,208.00
Total 7800 · Master/General Assoc.	3,565.00	3,601.00	-36.00	14,260.00	14,403.00	-143.00	43,208.00
7900 · Reserves							
7901 · Replacement Fund Expense	53,557.00	0.00	53,557.00	639,143.74	0.00	639,143.74	0.00
Total 7900 · Reserves	53,557.00	0.00	53,557.00	639,143.74	0.00	639,143.74	0.00
Total Expense	144,863.25	84,941.00	59,922.25	1,054,659.32	414,035.00	640,624.32	1,287,384.00
Net Income	16,150.75	22,341.00	-6,190.25	14,208.95	15,093.00	-884.05	0.00