



WINSLOW POINT CONDOMINIUM

MONTHLY FINANCIAL REPORTS

July 31, 2024

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Winslow Point Condominium
Common Operating Fund-Profit & Loss Var
07/31/2024

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	MTD Actual	MTD Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Total Income	0.00	0	0.00	0.00	0	0.00	0
Expenses							
Administrative Expenses							
62610ope Legal-General	0.00	433	433.00	0.00	433	433.00	2,600
62650ope Management Fees	0.00	1,400	1,400.00	0.00	1,400	1,400.00	8,400
62680ope Misc. Admin. Expense	0.00	150	150.00	0.00	150	150.00	900
62960ope Tax Prep & Review	0.00	0	0.00	0.00	0	0.00	500
Total Administrative Expenses	0.00	1,983	1,983.00	0.00	1,983	1,983.00	12,400
Operating Expenses							
64230ope Electric-Common Areas	0.00	100	100.00	0.00	100	100.00	600
64411ope Irrigation -Water	0.00	3,000	3,000.00	0.00	3,000	3,000.00	8,500
64500ope Landscaping-Contract	0.00	5,390	5,390.00	0.00	5,390	5,390.00	21,563
64850ope Snow Removal	0.00	0	0.00	0.00	0	0.00	10,000
Total Operating Expense	0.00	8,490	8,490.00	0.00	8,490	8,490.00	40,663
Maintenance Expenses							
65372ope M&R-General	320.36	100	(220.36)	320.36	100	(220.36)	600
Total Maintenance Expenses	320.36	100	(220.36)	320.36	100	(220.36)	600
Taxes & Insurance							
67120ope Ins-Property & Liability	444.38	395	(49.38)	444.38	395	(49.38)	2,373

		MTD Actual	MTD Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	Total Taxes & Insurance	444.38	395	(49.38)	444.38	395	(49.38)	2,373
	Total Expenses	764.74	10,968	10,203.26	764.74	10,968	10,203.26	56,036
	Expense Allocations							
69400gs	Expense Allocation - GS Group	(764.74)	(10,968)	(10,203.26)	(764.74)	(10,968)	(10,203.26)	(56,036)
	Total Expense Allocations	(764.74)	(10,968)	(10,203.26)	(764.74)	(10,968)	(10,203.26)	(56,036)
	Operating Surplus (Deficit)	0.00	0	0.00	0.00	0	0.00	0

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Garden Oper Fund-Profit & Loss Var
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		MTD	MTD	MTD	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Owner Income								
g51400	Common Area Fees GS Group	20,954.09	20,731	223.09	25,567.00	20,731	4,836.00	124,388
G51410	Less: Reserve Contribution GS	(4,260.00)	(3,454)	(806.00)	(4,260.00)	(3,454)	(806.00)	(20,729)
g51500	Working Cap Contribution Garde	9,417.00	10,365	(948.00)	9,417.00	10,365	(948.00)	62,194
g51502	Repl Reserve-Closings	3,139.00	3,455	(316.00)	3,139.00	3,455	(316.00)	20,731
Total Owner Income		29,250.09	31,097	(1,846.91)	33,863.00	31,097	2,766.00	186,584
Other Income								
g54010	Interest Income Garden	0.57	0	0.57	0.57	0	0.57	0
Total Other Income		0.57	0	0.57	0.57	0	0.57	0
Total Income		29,250.66	31,097	(1,846.34)	33,863.57	31,097	2,766.57	186,584
Expenses								
Administrative Expenses								
g62970	Telephone GS Group	546.00	250	(296.00)	546.00	250	(296.00)	1,500
Total Administrative Expenses		546.00	250	(296.00)	546.00	250	(296.00)	1,500
Operating Expenses								
g64230	Electricity GS Group	2,000.00	2,000	0.00	2,000.00	2,000	0.00	21,450
g64920	Trash Removal GS Group	0.00	4,743	4,743.00	0.00	4,743	4,743.00	28,460
g64970	Water & Sewer GS Group	2,000.00	2,000	0.00	2,000.00	2,000	0.00	22,308
Total Operating Expense		4,000.00	8,743	4,743.00	4,000.00	8,743	4,743.00	72,218
Maintenance Expenses								
g65030	Cleaning GS Group	0.00	3,051	3,051.00	0.00	3,051	3,051.00	18,310
g65150	Maint-Elevators MR Group	0.00	416	416.00	0.00	416	416.00	2,500

		MTD	MTD	MTD	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
g65160	Maint - HVAC GS	0.00	150	150.00	0.00	150	150.00	900
g65351	Mtc&Rep-Fire Systems MR Group	0.00	493	493.00	0.00	493	493.00	2,959
g65372	Mtc&Rep-General MR Group	0.00	450	450.00	0.00	450	450.00	2,700
	Total Maintenance Expenses	0.00	4,560	4,560.00	0.00	4,560	4,560.00	27,369
	Taxes & Insurance							
g67120	Insurance Property & Liability	2,062.88	2,345	282.12	2,062.88	2,345	282.12	14,070
	Total Taxes & Insurance	2,062.88	2,345	282.12	2,062.88	2,345	282.12	14,070
	Allocations							
g67900	Common Area Allocation GS Grou	764.74	10,968	10,203.26	764.74	10,968	10,203.26	56,036
	Total Allocations	764.74	10,968	10,203.26	764.74	10,968	10,203.26	56,036
	Contingency Expenses							
g69800	Transfer to Working Capital GS	0.00	2,565	2,565.00	0.00	2,565	2,565.00	15,391
	Total Contingency Exp.	0.00	2,565	2,565.00	0.00	2,565	2,565.00	15,391
	Total Expenses	7,373.62	29,431	22,057.38	7,373.62	29,431	22,057.38	186,584
	Operating Surplus (Deficit)	21,877.04	1,666	20,211.04	26,489.95	1,666	24,823.95	0
	Non-Operating Activity							

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	MTD Actual	MTD Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Total Non-Operating Activity	0.00	0	0.00	0.00	0	0.00	0
Net Surplus (Deficit)	21,877.04	1,666	20,211.04	26,489.95	1,666	24,823.95	0

Winslow Point Condominium
Townhome Oper Fund-Profit & Loss Var
07/31/2024

	MTD Actual	MTD Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Total Income	0.00	0	0.00	0.00	0	0.00	0
Expenses							
Total Expenses	0.00	0	0.00	0.00	0	0.00	0
Operating Surplus(Deficit)	0.00	0	0.00	0.00	0	0.00	0
Net Surplus (Deficit)	0.00	0	0.00	0.00	0	0.00	0

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Garden Cap Res Fund-Profit & Loss Var
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