

Income Statement • Operating
Buena Vista Adventure Inc.

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11/30/2020

Description

Description	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
REVENUE							
4010 Utilities Income	\$7,083.09	\$18,585.00	(\$11,501.91)	\$231,093.83	\$204,435.00	\$26,658.83	\$223,020.00
4015 North Community Center		2,895.00	(2,895.00)		31,845.00	(31,845.00)	34,740.00
4016 South Community Center		2,490.00	(2,490.00)		27,390.00	(27,390.00)	29,880.00
4020 Unit Late Fees	1,229.22		1,229.22	10,627.72		10,627.72	
4400 Interest Income	0.36		0.36	7.52		7.52	
4800 Other Income/Legal				12.40		12.40	
Total REVENUE	8,312.67	23,970.00	(15,657.33)	241,741.47	263,670.00	(21,928.53)	287,640.00
OPERATING EXPENSES							
ADMINISTRATIVE							
5010 Office Administrative Ameri-Tech	448.00	750.00	302.00	8,253.26	8,250.00	(3.26)	9,000.00
5020 Coupons/Bank Charges		800.00	800.00	8,332.00	8,800.00	468.00	9,600.00
5030 Office Rent	250.00	250.00		2,750.00	2,750.00		3,000.00
5300 Insurance				3,210.00		(3,210.00)	
5500 North Community Center	2,895.00	2,899.17	4.17	31,845.00	31,890.87	45.87	34,790.00
5510 South Community Center	2,490.00	2,490.00		27,390.00	27,390.00		29,880.00
5800 Management Fee	2,560.00	2,560.00		28,160.00	28,160.00		30,720.00
5900 Legal & Professional Fees	295.00	1,202.50	907.50	8,148.15	13,227.50	5,079.35	14,430.00
6400 Office Employee	624.75	600.00	(24.75)	8,060.14	6,600.00	(1,460.14)	7,200.00
Total ADMINISTRATIVE	9,562.75	11,551.67	1,988.92	126,148.55	127,068.37	919.82	138,620.00
REPAIRS & MAINTENANCE							
6100 Building Repairs				510.00		(510.00)	
Total REPAIRS & MAINTENANCE				510.00		(510.00)	
UTILITY EXPENSES							
7000 Electric	2,050.36	2,083.33	32.97	22,111.76	22,916.63	804.87	25,000.00
7002 Telephone/Internet	161.97	135.00	(26.97)	1,941.64	1,485.00	(456.64)	1,620.00
7005 Utilities-Waste Removal	10,200.00	10,200.00		112,275.00	112,200.00	(75.00)	122,400.00
Total UTILITY EXPENSES	12,412.33	12,418.33	6.00	136,328.40	136,601.63	273.23	149,020.00
Total OPERATING EXPENSES	\$21,975.08	\$23,970.00	\$1,994.92	\$262,986.95	\$263,670.00	\$683.05	\$287,640.00
COMBINED NET INCOME	(\$13,662.41)	\$-	(\$13,662.41)	(\$21,245.48)	\$-	(\$21,245.48)	\$-

