



# Budget vs. Actuals

Accrual basis

Prepared By: Peak 2 Peak Management Co.  
3605 N Huntsman Path  
P O Box 1169  
Eden, UT 84310

## Eden Center - 2022 Eden Center Budget

Account	1/1/2022 - 12/31/2022			
	Actual	Budget	Over Budget	% of Budget
<b>Income</b>				
Association Fee Income	25,349.00	25,140.00	209.00	100.83 %
Interest Income	1.83	0.00	1.83	--
Utility Income	360.00	360.00	0.00	100.00 %
<b>Total for Income</b>	<b>\$25,710.83</b>	<b>\$25,500.00</b>	<b>\$210.83</b>	<b>100.83 %</b>
<b>Expense</b>				
Audit/Tax Preparation	285.00	275.00	10.00	103.64 %
Bank Fees	18.00	10.00	8.00	180.00 %
Common Area Improvements	648.34	650.00	(1.66)	99.74 %
Insurance				
General Liability Insurance	4,419.86	4,733.00	(313.14)	93.38 %
<b>Total for Insurance</b>	<b>\$4,419.86</b>	<b>\$4,733.00</b>	<b>(\$313.14)</b>	<b>93.38 %</b>
Landscaping/Grounds Maintenance				
Landscaping/Grounds Maintenance - Other	3,974.50	3,000.00	974.50	132.48 %
<b>Total for Landscaping/Grounds Maintenance</b>	<b>\$3,974.50</b>	<b>\$3,000.00</b>	<b>\$974.50</b>	<b>132.48 %</b>
Legal and Professional Fees	35.00	450.00	(415.00)	7.78 %
Management Fees	3,600.00	3,600.00	0.00	100.00 %
Other Expenses	94.00	100.00	(6.00)	94.00 %
Repairs	4,559.49	1,000.00	3,559.49	455.95 %
Snow Removal	5,480.00	3,950.00	1,530.00	138.73 %
Utilities				
Electric	417.38	658.00	(240.62)	63.43 %
Trash Removal	4,612.54	4,560.00	52.54	101.15 %
<b>Total for Utilities</b>	<b>\$5,029.92</b>	<b>\$5,218.00</b>	<b>(\$188.08)</b>	<b>96.40 %</b>
Water & Sanitation				
Water & Sanitation - Other	1,100.00	1,200.00	(100.00)	91.67 %
<b>Total for Water &amp; Sanitation</b>	<b>\$1,100.00</b>	<b>\$1,200.00</b>	<b>(\$100.00)</b>	<b>91.67 %</b>
<b>Total for Expense</b>	<b>\$29,244.11</b>	<b>\$24,186.00</b>	<b>\$5,058.11</b>	<b>120.91 %</b>
<b>Net Operating Income</b>	<b>(\$3,533.28)</b>	<b>\$1,314.00</b>	<b>(\$4,847.28)</b>	<b>-268.89 %</b>
<b>Non-operating Expense</b>				
Reserve Expense				
Reserve Expense - Other	0.00	2,514.00	(2,514.00)	0.00 %
<b>Total for Reserve Expense</b>	<b>\$0.00</b>	<b>\$2,514.00</b>	<b>(\$2,514.00)</b>	<b>0.00 %</b>
<b>Total for Non-operating Expense</b>	<b>\$0.00</b>	<b>\$2,514.00</b>	<b>(\$2,514.00)</b>	<b>0.00 %</b>
<b>Net Non-operating Income</b>	<b>\$0.00</b>	<b>(\$2,514.00)</b>	<b>\$2,514.00</b>	<b>0.00 %</b>



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Account	1/1/2022 - 12/31/2022			
	Actual	Budget	Over Budget	% of Budget
<b>Net Income</b>	<b>(\$3,533.28)</b>	<b>(\$1,200.00)</b>	<b>(\$2,333.28)</b>	<b>0.00 %</b>