Fidelity Court Unit Ownership Association, Inc.
Budget Comparison Report
4/1/2025 - 4/30/2025

	4/1/2025 - 4/30/2025			1/1/2025 - 4/30/2025			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
33000 - Assessments	$17,825.00	$18,250.00	($425.00)	$42,000.00	$62,050.00	($20,050.00)	$208,050.00
33100 - Reserve Contribution	$0.00	($7,310.92)	$7,310.92	$0.00	($29,243.68)	$29,243.68	($87,731.00)
33101 - Reserves Income	$0.00	$7,310.92	($7,310.92)	$0.00	$29,243.68	($29,243.68)	$87,731.00
33400 - Storage Unit Income	$400.00	$0.00	$400.00	$400.00	$0.00	$400.00	$0.00
34000 - Bank Interest	$0.00	$1.33	($1.33)	$0.48	$5.32	($4.84)	$16.00
38000 - Rental Income Owner	$0.00	$1,200.00	($1,200.00)	$0.00	$4,800.00	($4,800.00)	$14,400.00
40000 - EBS Water Income	$3,549.67	$1,720.42	$1,829.25	$5,163.88	$6,881.68	($1,717.80)	$20,645.00
41000 - Pool Keys/Remotes	$0.00	$200.00	($200.00)	$0.00	$800.00	($800.00)	$2,400.00
Total Income	$21,774.67	$21,371.75	$402.92	$47,564.36	$74,537.00	($26,972.64)	$245,511.00
Total Income	$21,774.67	$21,371.75	$402.92	$47,564.36	$74,537.00	($26,972.64)	$245,511.00
Expense							
General & Admin							
60100 - Bank Service Charges	$0.00	$20.83	$20.83	$0.00	$83.32	$83.32	$250.00
63300 - Insurance Expense	$0.00	$0.00	$0.00	$0.00	$59,285.00	$59,285.00	$59,285.00
64900 - Office Supplies	$0.00	$20.00	$20.00	$0.00	$80.00	$80.00	$520.00
Total General & Admin	$0.00	$40.83	$40.83	$0.00	$59,448.32	$59,448.32	$60,055.00
Professional Fees							
66710 - Legal Fees/Court Costs/Title/Ad	$300.00	$0.00	($300.00)	$300.00	$0.00	($300.00)	$0.00
66720 - Accounting/Audit/Tax Return	$0.00	$20.83	$20.83	$0.00	$83.32	$83.32	$250.00
Total Professional Fees	$300.00	$20.83	($279.17)	$300.00	$83.32	($216.68)	$250.00
Property Management Fees							
66800 - Property Management Fees	$1,332.00	$1,400.00	$68.00	$4,196.00	$5,493.00	$1,297.00	$16,693.00
Total Property Management Fees	$1,332.00	$1,400.00	$68.00	$4,196.00	$5,493.00	$1,297.00	$16,693.00
Repairs and Maintenance							
50000 - Reserve Expense	$0.00	$7,310.92	$7,310.92	$0.00	$29,243.68	$29,243.68	$87,731.00
67200 - Repairs and Maintenance	$0.00	$200.00	$200.00	$0.00	$6,600.00	$6,600.00	$10,400.00
67210 - Dumpster Rental/Waste Removal	$0.00	$365.00	$365.00	$200.00	$1,460.00	$1,260.00	$4,380.00
67230 - Grounds Maintenance Contract	$700.00	$1,400.00	$700.00	$1,050.00	$5,600.00	$4,550.00	$16,800.00
67240 - Pool Maint./Supplies/Contract	$609.65	$0.00	($609.65)	$609.65	$1,400.00	$790.35	$12,398.00
67290 - Bulk Item Removal	$0.00	$0.00	$0.00	$525.00	$0.00	($525.00)	$0.00
Total Repairs and Maintenance	$1,309.65	$9,275.92	$7,966.27	$2,384.65	$44,303.68	$41,919.03	$131,709.00
Utilities							
68600 - Utilities	$595.78	$400.00	($195.78)	$595.78	$1,600.00	$1,004.22	$4,800.00
68610 - Water/Sewer	$6,297.35	$2,667.00	($3,630.35)	$6,297.35	$10,668.00	$4,370.65	$32,004.00
Total Utilities	$6,893.13	$3,067.00	($3,826.13)	$6,893.13	$12,268.00	$5,374.87	$36,804.00
Total Expense	$9,834.78	$13,804.58	$3,969.80	$13,773.78	$121,596.32	$107,822.54	$245,511.00
Operating Net Income	$11,939.89	$7,567.17	$4,372.72	$33,790.58	($47,059.32)	$80,849.90	$0.00
Net Income	$11,939.89	$7,567.17	$4,372.72	$33,790.58	($47,059.32)	$80,849.90	$0.00