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09/27/05

Cash Basis

Thatchmont Condominium Trust
Profit & Loss Budget vs. Actual
January 1 through September 27, 2005

	Jan 1 - Sep 27, 05	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Condomium Fees	122,423.00	166,046.00	-43,623.00
4001 · Rental Income	24,050.00	33,000.00	-8,950.00
4002 · Bank Interest	0.00	200.00	-200.00
4003 · Disposal Income	1,000.00	5,500.00	-4,500.00
4006 · Parking Income	10,214.00	15,000.00	-4,786.00
4007 · Snow Removal Income	0.00	1,500.00	-1,500.00
4008 · Storage Income	2,790.00	3,840.00	-1,050.00
4041 · Special Assessment-Heating Oil	11,096.00	15,966.00	-4,870.00
Total Income	171,573.00	241,052.00	-69,479.00
Expense			
5999 · R/M Electrical	210.00	1,500.00	-1,290.00
6000 · R/M-Plumbing	1,778.94	2,500.00	-721.06
6001 · R/M-Roof	0.00	2,000.00	-2,000.00
6002 · R/M-HVAC	4,153.05	3,500.00	653.05
6004 · R/M-General	5,277.84	7,000.00	-1,722.16
6005 · R/M-Painting	2,810.00	1,000.00	1,810.00
6006 · R/M-Supplies	409.38	2,000.00	-1,590.62
6007 · Pest Control	2,553.00	3,500.00	-947.00
6008 · Landscaping	813.66	2,500.00	-1,686.34
6010 · Snow Removal	11,906.00	10,000.00	1,906.00
6011 · Disposal	7,024.95	13,500.00	-6,475.05
6012 · Insurance	17,372.20	23,500.00	-6,127.80
6014 · Management	10,000.00	15,750.00	-5,750.00
6015 · Trustee Expense	250.00	250.00	0.00
6016 · Cleaning	14,312.00	21,500.00	-7,188.00
6018 · Electricity	4,361.04	5,500.00	-1,138.96
6019 · Postage & Stationery	0.00	300.00	-300.00
6022 · Heating Oil	43,677.02	52,000.00	-8,322.98
6024 · Water & Sewer	19,561.10	27,000.00	-7,438.90
6026 · Accounting	450.00	750.00	-300.00
6032 · Office	133.95	500.00	-366.05
6349 · R/M Rental Units	2,763.70	1,000.00	1,763.70
7202 · State Income Taxes	1,312.18	1,000.00	312.18
7204 · Federal Income Taxes	1,190.00	2,000.00	-810.00
Total Expense	152,320.01	200,050.00	-47,729.99
Net Ordinary Income	19,252.99	41,002.00	-21,749.01
Other Income/Expense			
Other Expense			
8500 · Capital Exp Exterior Painting	15,300.00	20,000.00	-4,700.00
Total Other Expense	15,300.00	20,000.00	-4,700.00
Net Other Income	-15,300.00	-20,000.00	4,700.00
Net Income	3,952.99	21,002.00	-17,049.01