VOF Treasurer's Report
September 2023

Total Operating Cash	1,682,000
Total Reserve Cash	1,729,000
Total Cash	3,357,000
Total Accounts Receivable	10,000
Total Accounts Receivable over 90 days	7,000

Some expenses are.

Building Repairs/Maintenance	6,500
General Maintenance and Repair	4,400
Grounds Maintenance	3,100
Utilities	6,000
Taxes and Insurance	5,200
Professional Services	8,000

2659 VILLAGE OF FOUNTAINVIEW
PROFIT & LOSS VARIANCE
09/30/2023

C/O FirstService Residential
400 Campus Dr
Collegeville PA 19426

ACCT #	DESCRIPTION	CURRENT MO. ACTUAL	CURRENT MO. BUDGET	MONTH DIFFERENCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE DIFFERENCE	ANNUAL BUDGET
	OPERATING INCOME							
60200	ASSOCIATION FEES	48,315	49,229	(914)	434,837	443,061	(8,224)	590,747
63200	UTILITY INCOME WATER/SEWER	0	0	0	63,422	0	63,422	0
64075	CCS COLLECTIONS	450	0	450	1,104	0	1,104	0
64100	LEGAL INCOME	0	0	0	417	0	417	0
64300	NSF CHARGES	0	0	0	116	0	116	0
65000	OTHER INCOME	0	0	0	12,381	0	12,381	0
65030	DOCK/RACK RENTALS	0	0	0	(5,948)	0	(5,948)	0
65302	CLUBHOUSE FEE	0	0	0	121	0	121	0
65450	ADMINISTRATION INCOME	800	0	800	0	0	0	0
68000	INTEREST INCOME	5,272	0	5,272	13,634	0	13,634	0
68500	SPECIAL ASSESSMENT	0	0	0	104,999	0	104,999	0
69000	CAPITAL CONTRIBUTION	121	0	121	7,192	0	7,192	0
	GROSS OPERATING INCOME	54,959	49,229	5,730	632,275	443,061	189,214	590,747
	OPERATING EXPENSES							
	BUILDING MAINTENANCE							
71060	BUILDING REPAIRS	2,633	5,783	3,150	97,982	52,047	(45,935)	69,400
71650	ELEVATOR MAINTENANCE	660	667	7	9,387	6,003	(3,384)	8,000
	TOTAL BUILDING MAINTENANCE	3,293	6,450	3,157	107,369	58,050	(49,319)	77,400
	GENERAL MAINTENANCE & REPAIR							
72115	CONTINGENCY EXPENSE	0	869	869	19,226	7,821	(11,405)	10,432
72400	CLEANING JANITORIAL	2,064	2,580	516	19,866	23,220	3,354	30,960
72401	CLEANING-BUILDING	0	429	429	6,136	3,861	(2,275)	5,150
73230	FIRE SPRINKLERS	0	364	364	20,526	3,276	(17,250)	4,370
73254	ALARM SERVICE & MONITORING	33	167	134	8,549	1,503	(7,046)	2,000
	TOTAL GENERAL MAINTENANCE	2,097	4,409	2,312	74,302	39,681	(34,621)	52,912
	GROUNDS MAINTENANCE							
74150	GROUNDS MAINTENANCE	2,736	2,736	0	27,001	24,624	(2,377)	32,835
74260	IRRIGATION SYSTEMS	0	0	0	2,760	2,000	(760)	2,000
74275	PEST CONTROL	0	150	150	2,200	1,550	(650)	2,000
74301	SNOW REMOVAL	0	0	0	1,640	18,750	17,110	25,000
74358	FLOWER & PLANTS	0	250	250	0	2,250	2,250	3,000
	TOTAL GROUNDS MAINTENANCE	2,736	3,136	400	33,601	49,174	15,573	64,835
	RECREATION							
75357	POOL SUPPLIES & MAINTENANC	9,750	720	(9,030)	10,740	12,000	1,260	12,000
75460	POND MAINTENANCE	0	183	183	3,925	1,647	(2,278)	2,200
	TOTAL RECREATION	9,750	903	(8,847)	14,665	13,647	(1,018)	14,200
	UTILITIES							
76200	ELECTRIC	2,290	3,750	1,460	21,976	33,750	11,774	45,000
76400	WATER EXPENSE	0	50	50	0	450	450	600
76507	STORM WATER CHARGE	8,384	500	(7,884)	63,096	4,500	(58,596)	6,000
76540	TELEPHONE	1,126	1,833	707	11,194	16,497	5,303	22,000
	TOTAL UTILITIES	11,800	6,133	(5,667)	96,265	55,197	(41,068)	73,600
	TAXES & INSURANCE							
77510	INSURANCE DEDUCTIBLE	0	0	0	10,000	0	(10,000)	0
77516	INSURANCE	5,136	5,250	114	46,226	47,250	1,024	63,000
	TOTAL TAXES & INSURANCE	5,136	5,250	114	56,226	47,250	(8,976)	63,000
	ADMINISTRATIVE & OTHER EXPENSES							
78101	OFFICE EXPENSE	0	417	417	6,155	3,753	(2,402)	5,000
78400	BANK FEES	35	0	(35)	311	0	(311)	0
79410	ADMINISTRATION EXPENSE	801	0	(801)	801	0	(801)	0
79433	SOCIAL EVENT	0	500	500	0	1,000	1,000	1,000

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	TOTAL ADMINISTRATIVE & OTH	836	917	81	7,267	4,753	(2,514)	6,000
	PROFESSIONAL SERVICES							
81100	MANAGEMENT FEES	4,995	5,150	155	44,702	46,350	1,649	61,800
81200	LEGAL GENERAL	450	417	(33)	1,830	3,753	1,923	5,000
81210	LEGAL- LITIGATION EXPENSE	11,099	1,667	(9,432)	73,137	15,003	(58,134)	20,000
81401	AUDIT FEES	333	333	0	9,531	2,997	(6,534)	4,000
81600	PROFESSIONAL FEES	0	333	333	84	2,997	2,913	4,000
	TOTAL PROFESSIONAL SERVICE	16,877	7,900	(8,977)	129,283	71,100	(58,183)	94,800
	TOTAL OPERATING EXPENSES	52,525	35,098	(17,427)	518,979	338,852	(180,127)	446,747
	NET OPERATING INCOME	2,434	14,131	(11,697)	113,297	104,209	9,088	144,000
	RESERVE EXPENSE							
88001	RESERVES RESERVE FUNDING	12,000	12,000	0	108,000	108,000	0	144,000
	TOTAL RESERVE EXPENSE	12,000	12,000	0	108,000	108,000	0	144,000
	NET INCOME / (LOSS)	(9,566)	2,131	(11,697)	5,297	(3,791)	9,088	0