

MBA
Profit & Loss Budget vs. Actual
November 2023

	Nov 23	Budget	\$ Over Budget	% of Budget
Income				
MBA Building Rental Income	0.00	1,250.00	-1,250.00	0.0%
MBA Member Taxes				
Current Taxes Received	34.41			
MBA Member Taxes - Other	4,851.59	0.00	4,851.59	100.0%
Total MBA Member Taxes	4,886.00	0.00	4,886.00	100.0%
Total Income	4,886.00	1,250.00	3,636.00	390.9%
Gross Profit	4,886.00	1,250.00	3,636.00	390.9%
Expense				
Association Utilities				
CT Water	78.09	85.00	-6.91	91.9%
Eversource	604.74	1,200.00	-595.26	50.4%
Total Association Utilities	682.83	1,285.00	-602.17	53.1%
General Fund				
Other General Expenses	0.00	113.00	-113.00	0.0%
Total General Fund	0.00	113.00	-113.00	0.0%
MBA Office Building				
MBA Building Mortgage	0.00	1,680.00	-1,680.00	0.0%
Total MBA Office Building	0.00	1,680.00	-1,680.00	0.0%
Office				
Compter/Harware Purchase/Repair	72.31	0.00	72.31	100.0%
Office - Other	0.00	250.00	-250.00	0.0%
Total Office	72.31	250.00	-177.69	28.9%
Property Maintenance				
MBA Building Heating	457.01	348.00	109.01	131.3%
Regular Maintenance	1,026.00	615.00	411.00	166.8%
Property Maintenance - Other	0.00	203.00	-203.00	0.0%
Total Property Maintenance	1,483.01	1,166.00	317.01	127.2%
Roads-Drains-Assoc Improvements	0.00	1,811.00	-1,811.00	0.0%
Total Expense	2,238.15	6,305.00	-4,066.85	35.5%
Net Income	2,647.85	-5,055.00	7,702.85	-52.4%