



**2025 OUR PLACE BUDGET VS. ACTUAL EXPENDITURES**

| <b><u>Description</u></b>                     | <b><u>Budgeted</u></b> | <b><u>Actual</u></b>  | <b><u>Variance</u></b> |
|---|------------------------|-----------------------|------------------------|
| Payroll and benefits                          | 190,060                | 242,626               | 52,566                 |
| Cleaning - Contract maintenance               | 13,900                 | 7,553                 | (6,347)                |
| Cleaning - Window cleaning                    | 1,000                  | 600                   | (400)                  |
| Common area repairs and maintenance           | 500                    | 0                     | (500)                  |
| Doors, locks and keys repairs and maintenance | 200                    | 294                   | 94                     |
| Electrical repairs and maintenance            | 1,500                  | 686                   | (814)                  |
| Fire and safety repairs and maintenance       | 2,250                  | 206                   | (2,044)                |
| General repairs and maintenance               | 1,000                  | 0                     | (1,000)                |
| Gym equipment repairs and maintenance         | 0                      | 64                    | 64                     |
| HVAC repairs and maintenance                  | 0                      | 1,088                 | 1,088                  |
| Pool chemicals                                | 4,000                  | 4,565                 | 565                    |
| Pool maintenance                              | 0                      | 1,643                 | 1,643                  |
| Plumbing repairs and maintenance              | 2,000                  | 325                   | (1,675)                |
| Security and alarm monitoring                 | 4,000                  | 4,736                 | 736                    |
| Structural and roof repairs and maintenance   | 1,000                  | 0                     | (1,000)                |
| Electricity                                   | 28,200                 | 16,181                | (12,019)               |
| Telephone and internet                        | 3,600                  | 4,409                 | 809                    |
| Gas and heating                               | 16,000                 | 9,445                 | (6,555)                |
| Water and sewer                               | 10,000                 | 4,392                 | (5,608)                |
| Waste removal                                 | 2,500                  | 2,403                 | (97)                   |
| Supplies and sundry expense                   | 3,600                  | 17,466                | 13,866                 |
| Staff training                                | 800                    | 232                   | (568)                  |
| Building and liability insurance              | 8,850                  | 0                     | (8,850)                |
| Property taxes                                | 26,900                 | 22,766                | (4,134)                |
| <b>TOTAL OUR PLACE 2025</b>                   | <b><u>321,860</u></b>  | <b><u>341,680</u></b> |                        |