

12:04 PM
12/24/14
Accrual Basis

Twenty Four HOA
Profit & Loss Budget Overview
January through December 2015

	<u>Jan - De...</u>
Ordinary Income/Expense	
Income	
4010 · Regular Assessment	31,680.00
4040 · Individual Assessment	1,400.00
Total Income	<u>33,080.00</u>
Gross Profit	33,080.00
Expense	
5100 · Administrative Expense	
5131 - Legal	250.00
5132 - Accounting	250.00
5151 - Property Management Hrly	960.00
5130 · Bank Charges	75.00
5140 · Insurance	
5142 · Contract	11,000.00
Total 5140 · Insurance	<u>11,000.00</u>
5150 · Management Fee	3,600.00
Total 5100 · Administrative Expense	<u>16,135.00</u>
5300 · Maintenance Expense	
5310 · Building Maintenance	1,500.00
5311 · Window Washing	1,100.00
5320 · Grounds Maintenance	9,065.00
5321 · Irrigation	1,000.00
5330 · Landscaping	1,400.00
5340 · Snow Removal	2,200.00
5350 · Supplies	20.00
Total 5300 · Maintenance Expense	<u>16,285.00</u>
5500 · Utility Expense	
5520 · Electric	180.00
5560 · Irrigation Water	480.00
Total 5500 · Utility Expense	<u>660.00</u>
Total Expense	<u>33,080.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>