

Ghostriders Condominium Association
Profit & Loss Budget Overview
 January through December 2020

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
404 · Quarterly Dues	74,396.00
Total Income	74,396.00
Expense	
600 · Administration Expenses	
600.01 · Bank Service Charges	60.00
600.05 · Copies/Postage/Printing	100.00
600.08 · Legal Fees	500.00
600.09 · Accounting	3,300.00
600.10 · Licenses/Fees	75.00
600.11 · Tax Return Prep	425.00
Total 600 · Administration Expenses	4,460.00
620 · Exterior Maintenance	
620.01 · General	2,000.00
620.04 · Hot Tub Maintenance	2,000.00
620.05 · Hot Tub Repair	1,000.00
620.08 · Snow Removal - Misc	2,500.00
620.09 · Trash Removal	3,861.00
620.10 · Window Washing	1,500.00
Total 620 · Exterior Maintenance	12,861.00
630 · Interior Maintenance	
630.01 · Alarm System Monitoring	1,400.00
630.02 · Alarm System Repair	450.00
630.03 · Alarm System Telephone	1,548.00
630.04 · Carpet Cleaning	500.00
630.05 · Common Janitorial	6,300.00
630.07 · Supplies	300.00
Total 630 · Interior Maintenance	10,498.00
640 · Reserve Funding	14,959.00
650 · Insurance	
650.04 · Liability Insurance	15,282.00
Total 650 · Insurance	15,282.00
660 · Utilities	
660.01 · Electric	6,500.00
660.02 · Water and Sewer	7,836.00
660.03 · Gas	2,000.00
Total 660 · Utilities	16,336.00

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Accrual Basis

	<u>Jan - Dec 20</u>
Total Expense	<u>74,396.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>