

# Crystal Homeowners' Association Profit & Loss Budget Overview

January through December 2017

Accrual Basis

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Condo Dues Income	27,200.00
<b>Total Income</b>	27,200.00
<b>Gross Profit</b>	27,200.00
<b>Expense</b>	
<b>Administrative</b>	
Meetings	0.00
Licenses and Permits	70.00
Office Supplies	35.00
Postage and Overnight Mail	50.00
<b>Total Administrative</b>	155.00
<b>Repairs &amp; Maintenance</b>	
Snow Plow	0.00
Landscape Maintenance	0.00
Landscape/ Sprinkler Repair	500.00
Management Fees (On Site)	9,400.00
Maintenance/Snow Melt repair	1,500.00
Repairs	900.00
Supplies	295.00
<b>Total Repairs &amp; Maintenance</b>	12,595.00
<b>Insurance</b>	
Common Area Insurance	1,800.00
<b>Total Insurance</b>	1,800.00
<b>Professional Services</b>	
Accounting	2,000.00
Tax Return Preparation	400.00
<b>Total Professional Services</b>	2,400.00
<b>Utilities</b>	
Gas Large Meter-snow melt	4,000.00
Gas-Small Meter	900.00
Electric	3,500.00
Trash/Garbage	1,650.00
Water	200.00
<b>Total Utilities</b>	10,250.00
<b>Total Expense</b>	27,200.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<u>0.00</u>