

Etta Place Too Homeowners Association Profit & Loss Budget Overview

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessments	92,179.00
Interest Income - Operating	0.00
Replacement Fund Income	
Interest Income - Painting	0.00
Interest Income - Reserve	0.00
Painting - Assessment	6,000.00
Reserve Assessment	21,600.00
Total Replacement Fund Income	27,600.00
Total Income	119,779.00
Gross Profit	119,779.00
Expense	
Administration Expense	
Filing Fee	50.00
Office supplies/Postage	100.00
Management Fees	7,800.00
Website Development/Update	75.00
Total Administration Expense	8,025.00
Exterior Maintenance	
Building Repairs	4,500.00
Roof/Heat Tape/Gutters	1,600.00
Snow Removal-Grd	5,500.00
Snow Removal-Roof	2,500.00
Trash Removal	1,800.00
Window Washing	1,475.00
Hot Tub Repair	250.00
Landscaping Mtn	1,800.00
Pool Maintenance	5,500.00
Pool Repair	500.00
Hot Tub Maint	6,847.50
Total Exterior Maintenance	32,272.50
Interior Maintenance	
Alarm System Telephone	431.50
Alarm/Fire System Maint	800.00
Alarm/Fire System Repair	400.00
Carpet Cleaning	1,200.00
Commons Janitorial	5,400.00
Miscellaneous	0.00
Pest Control	870.00
Total Interior Maintenance	9,101.50
Professional Fees	
Legal Fees	5,000.00
Total Professional Fees	5,000.00
Replacement	
Reserve Exp - Painting	6,000.00
Reserve Exp - Repair/Replaceme	21,600.00
Total Replacement	27,600.00

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Taxes/Insurance	
Workmen's Comp	422.00
Umbrella	946.00
Crime/Fidelity	700.00
Directors & Officers	843.00
Liability Insurance	11,583.00
Flood	3,146.00
Tax Preparation	360.00
Total Taxes/Insurance	18,000.00
Utilities	
Electric	8,200.00
Gas	1,700.00
Water & Sewer	9,880.00
Total Utilities	19,780.00
Total Expense	119,779.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>