

Daved Homeowners Association
Profit & Loss Budget Overview
 January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Assessment	55,353.00
Assessment - Reserve	5,535.24
Interest Income - Reserve	0.00
Interest Income Operating	<u>0.00</u>
Total Income	<u>60,888.24</u>
Expense	
Administration Expenses	
Bank Charges	0.00
Copies/Postage/Etc.	100.00
Management Fee	5,400.00
Parking Fee	600.00
Periodic Report/Filing	<u>50.00</u>
Total Administration Expenses	<u>6,150.00</u>
Exterior Maintenance Expenses	
Garage	500.00
General Maintenance	200.00
Miscellaneous - Ext	185.00
Snow Removal-Ground	9,000.00
Snow Removal-Roof	2,000.00
Trash Removal	4,632.00
Window Washing	<u>900.00</u>
Total Exterior Maintenance Expenses	<u>17,417.00</u>
Interior Maintenance Expenses	
Alarm System - Maintenance	540.00
Alarm System - Telephone	1,347.00
Commons Janitorial	5,100.00
Elevator Maintenance	4,492.00
Elevator Repair/Inspection	355.00
Elevator Telephone	672.00
Fire Sprinkler Maintenance	915.00
General Maintenance - Int	500.00
Janitorial Supplies	100.00
Laundry Service	<u>814.00</u>
Total Interior Maintenance Expenses	<u>14,835.00</u>
Replacement Fund Expense	
Funding Reserve	<u>5,535.24</u>
Total Replacement Fund Expense	<u>5,535.24</u>
Taxes/Insurance Expenses	
Flood Insurance	3,361.00
Insurance	5,749.00
Tax Return	<u>360.00</u>
Total Taxes/Insurance Expenses	<u>9,470.00</u>

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Utilities Expenses	
Electricity	4,200.00
Water/Sewer/Recycle	3,281.00
Total Utilities Expenses	<u>7,481.00</u>
Total Expense	<u>60,888.24</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>