

San Juan Village Owners Association Profit & Loss Budget Overview

Accrual Basis

	Jun '16 - May 17
Ordinary Income/Expense	
Income	
Membership Dues	9,788.00
Total Income	9,788.00
Expense	
Exterior Maintenance	
Snow Removal	3,100.00
Total Exterior Maintenance	3,100.00
Insurance	
D & O Insurance	890.00
Fidelity Bond	300.00
Liability Insurance	1,383.00
Umbrella Insurance	950.00
Total Insurance	3,523.00
Licenses and Permits	35.00
Office Supplies	60.00
Postage and Delivery	0.00
Professional Fees	
Accounting	1,200.00
Consulting/Website	200.00
Management Fee	1,200.00
Secretary of State	110.00
Tax Prep	360.00
Total Professional Fees	3,070.00
Total Expense	9,788.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>