

11:25 AM
05/05/14
Accrual Basis

Twenty Four HOA
Profit & Loss Budget Overview
January through December 2014

	<u>Jan - De...</u>
Ordinary Income/Expense	
Income	
4010 · Regular Assessment	26,600.00
4040 · Individual Assessment	1,400.00
Total Income	<u>28,000.00</u>
Gross Profit	28,000.00
Expense	
5100 · Administrative Expense	
5131 - Legal	250.00
5132 - Accounting	250.00
5151 - Property Management Hrly	960.00
5130 · Bank Charges	75.00
5140 · Insurance	
5142 · Contract	7,300.00
Total 5140 · Insurance	7,300.00
5150 · Management Fee	3,600.00
Total 5100 · Administrative Expense	12,435.00
5300 · Maintenance Expense	
5310 · Building Maintenance	1,500.00
5311 · Window Washing	1,000.00
5320 · Grounds Maintenance	7,500.00
5321 · Irrigation	1,500.00
5330 · Landscaping	1,400.00
5340 · Snow Removal	2,000.00
Total 5300 · Maintenance Expense	14,900.00
5500 · Utility Expense	
5520 · Electric	185.00
5560 · Irrigation Water	480.00
Total 5500 · Utility Expense	665.00
Total Expense	<u>28,000.00</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>