

Daved Homeowners Association
Profit & Loss Budget Overview
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Assessment	50,383.88
Interest Income - Reserve	0.00
Interest Income Operating	0.00
Total Income	50,383.88
Expense	
Administration Expenses	
Bank Charges	120.00
Copies/Postage/Etc.	149.48
Management Fee	4,800.00
Parking Maintenance Fee	600.00
Professional Fees	135.00
Total Administration Expenses	5,804.48
Exterior Maintenance Expenses	
Garage	400.00
General Maintenance	400.00
Miscellaneous - Ext	500.00
Snow Removal-Ground	7,000.00
Snow Removal-Roof	500.00
Trash Removal	5,760.00
Window Washing	400.00
Total Exterior Maintenance Expenses	14,960.00
Interior Maintenance Expenses	
Alarm System - Maintenance	540.00
Alarm System - Telephone	1,260.00
Alarm System Repair	250.00
Carpet Cleaning	350.00
Commons Janitorial	4,800.00
Elevator Maintenance	3,800.00
Elevator Repair/Inspection	505.00
Elevator Telephone	648.00
Fire Sprinkler Maintenance	630.00
General Maintenance - Int	400.00
Janitorial Supplies	200.00
Laundry Service	780.00
Total Interior Maintenance Expenses	14,163.00
Replacement Fund Expense	
Funding Reserve	0.00
Total Replacement Fund Expense	0.00
Taxes/Insurance Expenses	
Flood Insurance	2,162.00
Insurance	5,382.00
Tax Return	520.00
Total Taxes/Insurance Expenses	8,064.00
Utilities Expenses	
Electricity	4,300.00
Water/Sewer/Recycle	3,092.40
Total Utilities Expenses	7,392.40
Total Expense	50,383.88
Net Ordinary Income	0.00
Net Income	0.00