

**Boomerang Lodge Condo Assn., Inc.**  
**Profit & Loss Budget Overview**  
 March 2020 through February 2021

	Mar '20 - Feb 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Operating Income</b>	
Assessment - Operating	86,350.00
Housekeeping Closet Rental	900.00
<b>Total Operating Income</b>	87,250.00
<b>Replacement Fund Income</b>	
Assessment- Reserve	8,648.00
Interest Income- Painting Fund	0.00
Interest Income-Reserve	0.00
<b>Total Replacement Fund Income</b>	8,648.00
<b>Total Income</b>	95,898.00
<b>Expense</b>	
<b>Administration Expenses</b>	
Copies/Postage/Etc	100.00
Filing Fees	35.00
Legal Fees	0.00
Management Fees	7,800.00
Periodic Report	10.00
Professional Fees	50.00
<b>Total Administration Expenses</b>	7,995.00
<b>General Maintenance- Exterior</b>	
Backflow preventer	280.00
Garage Repairs	350.00
General Maintenance	1,200.00
Hot Tub Maintenance	2,380.00
Hot Tub Repair/Parts	350.00
Landscaping Maintenance	1,700.00
Miscellaneous	1,000.00
Snow Removal- Ground	3,000.00
Snow Removal- Roof	1,300.00
Trash Removal	3,920.00
Window Washing	1,200.00
<b>Total General Maintenance- Exterior</b>	16,680.00
<b>Interior Maintenance Expense</b>	
Alarm/Fire System Maintenance	450.00
Alarm/Fire System Repair	75.00
Carpet Cleaning	842.00
Commons Janitorial	6,900.00
Janitorial Supplies	125.00

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Laundry Service	0.00
Pest Control	861.00
<b>Total Interior Maintenance Expense</b>	<b>9,253.00</b>
<b>Professional Fees</b>	
Legal	500.00
<b>Total Professional Fees</b>	<b>500.00</b>
<b>Replacement Fund Expenses</b>	
Painting Fund Expense	0.00
Painting Fund Interest Expense	0.00
Reserve Funding	8,648.00
Reserve Interest Expense	0.00
<b>Total Replacement Fund Expenses</b>	<b>8,648.00</b>
<b>Taxes/Insurance Expense</b>	
Directors and Officers	1,128.00
Fidelity	0.00
Flood Insurance	8,387.00
Liability Insurance	13,156.00
Tax Return	675.00
Umbrella	946.00
Workman's Comp	348.00
<b>Total Taxes/Insurance Expense</b>	<b>24,640.00</b>
<b>Utilities Expense</b>	
Electricity	10,470.00
Gas	0.00
Water and Sewer	17,712.00
<b>Total Utilities Expense</b>	<b>28,182.00</b>
<b>Total Expense</b>	<b>95,898.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
Other Income	
Miscellaneous Income	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>