

12:07 PM

04/18/25

Accrual Basis

Gold Belt Homeowners Association

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
4000 · HOA Monthly Dues	48,300.00
4020 · Capital Reserve Funding	4,830.00
4040 · Interest Income - Operating	0.00
4041 · Interest Income - Reserve	480.00
Total Income	53,610.00
Gross Profit	53,610.00
Expense	
60500 · Bank Service Charge	0.00
61000 · Licenses/Permits/Filing Fees	120.00
63300 · Insurance Expense	
63310 · General Liability Insurance	13,950.00
63315 · Umbrella Insurance	1,455.00
63320 · Flood Insurance	4,000.00
Total 63300 · Insurance Expense	19,405.00
63500 · Janitorial Expense	3,000.00
63700 · Landscaping and Groundskeeping	
63701 · Landscaping	2,330.00
63800 · Snow Removal	2,100.00
Total 63700 · Landscaping and Groundskeeping	4,430.00
64900 · Office Supplies	100.00
66500 · Postage -Rental of PO Box	188.00
66600 · San Juan Village HOA	840.00
66700 · Professional Fees	650.00
66800 · Property Management Fees	4,800.00
67100 · On - call after hours	1,200.00
67200 · Repairs and Maintenance	700.00
67300 · Back Flow Testing & Inspection	175.00
68200 · Fire Alarm Monitoring	3,276.00
68250 · Fire Suppression- Annual T & I	650.00
68275 · Parking Fee	1,200.00
68300 · Trash/Recycle	2,520.00
68500 · Capital Reserve Expenses	
68510 · Capital Reserve Int Expense	480.00
68500 · Capital Reserve Expenses - Other	4,830.00
Total 68500 · Capital Reserve Expenses	5,310.00

Gold Belt Homeowners Association
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
68600 · Utilities	
68600.1 · Electric	2,130.00
68600.2 · Gas	600.00
68600.3 · Water & Sewer	2,316.00
Total 68600 · Utilities	5,046.00
Total Expense	53,610.00
Net Ordinary Income	0.00
Net Income	0.00