

Daved Homeowners Association
Profit & Loss Budget Overview
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Assessment	50,417.40
Interest Income - Reserve	0.00
Interest Income Operating	0.00
Total Income	50,417.40
Expense	
Administration Expenses	
Bank Charges	20.00
Copies/Postage/Etc.	150.00
Management Fee	4,800.00
Parking Maintenance Fee	600.00
Periodic Report/Filing	0.00
Professional Fees	135.00
Total Administration Expenses	5,705.00
Exterior Maintenance Expenses	
General Maintenance	600.00
Miscellaneous - Ext	300.00
Roof Repairs	0.00
Snow Removal-Ground	7,000.00
Snow Removal-Roof	450.00
Trash Removal	6,620.00
Window Washing	400.00
Total Exterior Maintenance Expenses	15,370.00
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	3,760.00
Elevator Repair/Inspection	505.00
Elevator Telephone	648.00
Fire Sprinkler Maintenance	630.00
General Maintenance - Int	450.00
Janitorial Supplies	200.00
Laundry Service	780.00
Total Interior Maintenance Expenses	14,173.00
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	4,500.00
Water/Sewer/Recycle	2,605.40
Total Utilities Expenses	7,105.40
Total Expense	50,417.40
Net Ordinary Income	0.00
Net Income	0.00