

**Boomerang Lodge Condo Assn., Inc.**  
**Profit & Loss Budget Overview**  
 March 2018 through February 2019

---

Mar '18 - Feb 19

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Operating Income</b>	
Assessment - Operating	77,368.00
Assessment Late Charge	0.00
Housekeeping Closet Rental	900.00
<b>Total Operating Income</b>	<b>78,268.00</b>
<b>Replacement Fund Income</b>	
Assessment- Reserve	7,608.00
Interest Income- Painting Fund	0.00
Interest Income-Reserve	0.00
<b>Total Replacement Fund Income</b>	<b>7,608.00</b>
<b>Total Income</b>	<b>85,876.00</b>
<b>Expense</b>	
<b>Administration Expenses</b>	
Bank Charges	0.00
Copies/Postage/Etc	100.00
Filing Fees	40.00
Management Fees	7,800.00
Periodic Report	10.00
Professional Fees	50.00
<b>Total Administration Expenses</b>	<b>8,000.00</b>
<b>General Maintenance- Exterior</b>	
Backflow preventer	190.00
Garage Repairs	350.00
General Maintenance	1,200.00
Hot Tub Maintenance	1,200.00
Hot Tub Repair/Parts	300.00
Landscaping Maintenance	2,340.00
Miscellaneous	300.00
Roof repair	0.00
Snow Removal- Ground	7,600.00
Snow Removal- Roof	2,300.00
Trash Removal	4,260.00
Window Washing	1,200.00
<b>Total General Maintenance- Exterior</b>	<b>21,240.00</b>

2:03 PM

03/23/18

Accrual Basis

**Boomerang Lodge Condo Assn., Inc.**  
**Profit & Loss Budget Overview**  
March 2018 through February 2019

---

	Mar '18 - Feb 19
<b>Interior Maintenance Expense</b>	
Alarm/Fire System Maintenance	350.00
Alarm/Fire System Repair	150.00
Carpet Cleaning	525.00
Commons Janitorial	6,900.00
DSL - Telephone	0.00
General Maintenance- Interior	500.00
Janitorial Supplies	150.00
Pest Control	844.00
<b>Total Interior Maintenance Expense</b>	<b>9,419.00</b>
<b>Professional Fees</b>	
Legal	0.00
<b>Total Professional Fees</b>	<b>0.00</b>
<b>Replacement Fund Expenses</b>	
Painting Fund Interest Expense	0.00
Reserve Funding	7,608.00
Reserve Interest Expense	0.00
<b>Total Replacement Fund Expenses</b>	<b>7,608.00</b>
<b>Taxes/Insurance Expense</b>	
Directors and Officers	731.00
Fidelity	425.00
Flood Insurance	7,352.00
Liability Insurance	12,967.00
Tax Return	660.00
Umbrella	946.00
Workman's Comp	388.00
<b>Total Taxes/Insurance Expense</b>	<b>23,469.00</b>
<b>Utilities Expense</b>	
Electricity	6,800.00
Gas	350.00
Water and Sewer	10,758.00
<b>Total Utilities Expense</b>	<b>17,908.00</b>
<b>Total Expense</b>	<b>87,644.00</b>
<b>Net Ordinary Income</b>	<b>-1,768.00</b>
<b>Net Income</b>	<b><u>-1,768.00</u></b>