

Lifside Villas HOA
Profit & Loss Budget Overview
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Reserve Assessment	3,742.92
Homeowners Dues	17,637.36
Interest Income	0.00
Special Assessment	2,722.51
Total Income	24,102.79
Expense	
Replacement Fund	
Replacement Fund Expenses	3,742.92
Total Replacement Fund	3,742.92
Filing Fees/Website Fee	54.00
Postage,Supplies, Copies, Etc.	16.00
Insurance	4,914.50
Legal & Tax Return	300.00
Management Fees	3,000.00
Natural Gas	720.00
Repairs & Maintenance	378.86
Snow Removal-Ground	2,400.00
Snow Removal-Roof	450.00
Trash Removal	1,890.00
Water & Sewer	1,164.00
Yard Maintenance	2,350.00
Total Expense	21,380.28
Net Ordinary Income	2,722.51
Other Income/Expense	
Other Expense	
Capital Reserve Expenses	
Reroof of Building	2,722.51
Total Capital Reserve Expenses	2,722.51
Total Other Expense	2,722.51
Net Other Income	-2,722.51
Net Income	0.00