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Accrual Basis

Daved Homeowners Association

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Assessment	73,440.00
Assessment - Reserve	7,344.00
Interest Income - Reserve	180.00
SPECIAL ASSESSMENT	0.00
Total Income	80,964.00
Expense	
Administration Expenses	
Copies/Postage/Etc.	125.00
Management Fee	6,000.00
Parking Maintenance Fee	600.00
Periodic Report/Filing	120.00
Prof. Fees -Website update	50.00
Total Administration Expenses	6,895.00
Exterior Maintenance Expenses	
Garage	400.00
General Maintenance	500.00
Miscellaneous - Ext	0.00
Snow Removal-Ground	10,000.00
Snow Removal-Roof	500.00
Trash Removal	5,700.00
Window Washing	750.00
Total Exterior Maintenance Expenses	17,850.00
Interior Maintenance Expenses	
After hours - on call	1,200.00
Alarm System - Maintenance	3,000.00
Alarm System - Telephone	1,560.00
Alarm System Repair	500.00
Carpet Cleaning	500.00
Commons Janitorial	5,100.00
Elevator Maintenance	6,108.00
Elevator Repair/Inspection	360.00
Elevator Telephone	888.00
Fire Sprinkler Maintenance	975.00
General Maintenance - Int	500.00
Laundry Service	1,584.00
Total Interior Maintenance Expenses	22,275.00

Daved Homeowners Association
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Replacement Fund Expense	
Funding Reserve	7,344.00
Reserve Interest Expense	180.00
Total Replacement Fund Expense	7,524.00
Taxes/Insurance Expenses	
Flood Insurance	3,900.00
Insurance	7,830.00
Tax Return	650.00
Total Taxes/Insurance Expenses	12,380.00
Utilities Expenses	
Electricity	4,641.00
Water/Sewer/Recycle	9,399.00
Total Utilities Expenses	14,040.00
Total Expense	80,964.00
Net Ordinary Income	0.00
Net Income	0.00