

Daved Homeowners Association Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Assessment	61,320.00
Assessment - Reserve	6,000.00
Interest Income - Reserve	0.00
Total Income	67,320.00
Expense	
Administration Expenses	
Copies/Postage/Etc.	100.00
Management Fee	6,000.00
Parking Maintenance Fee	600.00
Periodic Report/Filing	40.00
Professional Fees	50.00
Total Administration Expenses	6,790.00
Exterior Maintenance Expenses	
Garage	450.00
General Maintenance	500.00
Snow Removal-Ground	6,615.00
Snow Removal-Roof	1,000.00
Trash Removal	4,653.00
Window Washing	675.00
Total Exterior Maintenance Expenses	13,893.00
Interior Maintenance Expenses	
After hours - on call	1,200.00
Alarm System - Maintenance	1,840.00
Alarm System - Telephone	1,440.00
Alarm System Repair	300.00
Carpet Cleaning	350.00
Commons Janitorial	5,100.00
Elevator Maintenance	5,446.00
Elevator Repair/Inspection	355.00
Elevator Telephone	732.00
Fire Sprinkler Maintenance	975.00
General Maintenance - Int	500.00
Janitorial Supplies	100.00
Laundry Service	1,020.00
Total Interior Maintenance Expenses	19,358.00
Replacement Fund Expense	
Funding Reserve	6,000.00
Reserve Interest Expense	0.00
Total Replacement Fund Expense	6,000.00
Taxes/Insurance Expenses	
Flood Insurance	3,865.00
Insurance	6,222.00
Tax Return	500.00
Total Taxes/Insurance Expenses	10,587.00
Utilities Expenses	
Electricity	4,200.00
Water/Sewer/Recycle	6,492.00
Total Utilities Expenses	10,692.00
Total Expense	67,320.00
Net Ordinary Income	0.00

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Accrual Basis

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Other Income/Expense	
Other Income	
Miscellaneous	0.00
Transfer from Capital Reserve	0.00
Total Other Income	0.00
Other Expense	
Other Expenses	
Roof Repair/ Heat tape/Parapets	0.00
Total Other Expenses	0.00
Repairs not budgeted	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>