

Idarado Legacy Homeowners Association
Profit & Loss Budget Overview
 January through December 2018

Accrual Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
600 · Association Dues	
610 · Bridal Veil	2,156.00
620 · Liberty Bell	7,887.00
630 · Pandora	16,531.00
Total 600 · Association Dues	26,574.00
Total Income	26,574.00
Gross Profit	26,574.00
Expense	
800 · Accounting/Tax Prep/Mgmt Fees	
801 · Recording & Filing Fees	50.00
802 · Accounting	2,400.00
803 · Tax Return Preparation	500.00
804 · Management Fees	2,000.00
Total 800 · Accounting/Tax Prep/Mgmt Fees	4,950.00
810 · Insurance	
811 · Workmen's Compesation Insurance	372.00
812 · D&O General Liability Insurance	1,616.00
813 · Umbrella/Excess	946.00
813.5 · Crime	500.00
Total 810 · Insurance	3,434.00
814 · Website Expense	200.00
820 · Landscape	
822 · Bridal Veil	250.00
822.10 · Weed Control - Bridal Veil	611.00
824 · Liberty Bell	
824.1 · Weed Control - Liberty Bell	1,374.00
824 · Liberty Bell - Other	1,000.00
Total 824 · Liberty Bell	2,374.00
826 · Pandora	
826.10 · Weed Control - Pandora	3,665.00
826 · Pandora - Other	1,000.00
Total 826 · Pandora	4,665.00
Total 820 · Landscape	7,900.00
830 · Legal Fees	500.00
831 · Postage/Office Supplies	200.00

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840 · Property Taxes	25.00
841 · Taxes	
842 · Federal	2,338.00
843 · State Taxes	327.00
Total 841 · Taxes	2,665.00
884 · Snow Removal	
887 · Liberty Bell	2,600.00
888 · Pandora	4,100.00
Total 884 · Snow Removal	6,700.00
Total Expense	26,574.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>