

Gold Dust Crossing Homeowner's Association, Inc.

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
40000 · Income	
40001 · Assessments	
40005 · General Assessments	56,560.00
Total 40001 · Assessments	56,560.00
Total 40000 · Income	56,560.00
42000 · Capital Reserve	
42500 · Capital Reserve Assessments	20,000.00
Total 42000 · Capital Reserve	20,000.00
Total Income	76,560.00
Expense	
60000 Administration Expenses	
60025 · Management Fees	3,600.00
60035 · Office Supplies	150.00
60045 · Accounting Fees	4,800.00
60050 · Depot West Dues	737.00
60055 · Other Fees	50.00
Total 60000 Administration Expenses	9,337.00
61000 Exterior Maintenance	
61040 · General Exterior Maint	350.00
61050 · Exterior Parts & Materials	750.00
61140 · Snow Removal-ground/roof	2,500.00
61150 · Trash Removal	2,064.00
Total 61000 Exterior Maintenance	5,664.00
64000 Interior Maintenance	
64010 · Alarm System Monitoring	2,180.00
64035 · Interior Parts & Materials	150.00
64040 · Boiler Repair/Maint	500.00
64050 · Elevator Maint Contract	1,125.00
64070 · Janitorial Exp/Suply	9,720.00
Total 64000 Interior Maintenance	13,675.00
67000 Utilities	
67010 · Electric	1,560.00
67020 · Gas-Natural	660.00
67030 · Water and Sewer	12,000.00
67040 · Telephone	660.00
Total 67000 Utilities	14,880.00
68000 Taxes/Insurance	
68030 · Tax Preparation	1,338.00
68040 · Insurance-Building	6,335.00
68045 · Insurance-D&O	405.00
Total 68000 Taxes/Insurance	8,078.00
62000 · Capital Reserve Expenses	
62500 · Capital Reserve Expense	20,000.00
Total 62000 · Capital Reserve Expenses	20,000.00

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11/01/23

Profit & Loss Budget Overview

Accrual Basis

January through December 2023

	<u>Jan - Dec 23</u>
90000 · Taxes Paid	
90010 · Federal Taxes	3,828.00
90020 · State Taxes	1,098.00
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Total 90000 · Taxes Paid	4,926.00
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Total Expense	76,560.00
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Net Ordinary Income	0.00
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Net Income	0.00
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