

**West Willow HOA, Inc.**  
**Profit & Loss Budget Overview**  
 August 2012 through July 2013

	Aug '12 - Jul 13
<b>Income</b>	
Capital Reserve Income	7,820.00
42000 · Assessment Reserve	0.00
42550 · Interest Income Reserve	7,820.00
<b>Total Capital Reserve Income</b>	<b>7,820.00</b>
Painting Fund Income	1,000.20
41200 · Painting Assessment	0.00
41210 · Painting Interest Income	1,000.20
<b>Total Painting Fund Income</b>	<b>1,000.20</b>
Operati · Operating Income	28,740.90
40000 · Assessment - Operating	1,300.00
42600 · Laundry Income	30,040.90
<b>Total Operati · Operating Income</b>	<b>30,040.90</b>
<b>Total Income</b>	<b>38,861.10</b>
<b>Expense</b>	
Administration Expenses	60.00
60000 · Bank Service Charges	55.00
60007 · Licenses, Periodic Reports	153.00
61400 · Copies/Postage/Etc.	50.00
62400 · Miscellaneous & Web Site	2,400.00
62700 · Professional /Mgmt Fees	2,718.00
<b>Total Administration Expenses</b>	<b>2,718.00</b>
Capital Reserve Expenses	0.00
59803 · New Fence	7,820.00
59900 · Reserve Funding	1,000.20
59910 · Painting Fund	8,820.20
<b>Total Capital Reserve Expenses</b>	<b>8,820.20</b>
Exterior Maintenance Expenses	
50000 · General Maintenance - Exterior	600.00
50090 · Internet Service	500.00
50000 · General Maintenance - Exterior - Other	1,100.00
<b>Total 50000 · General Maintenance - Exterior</b>	<b>1,100.00</b>
50010 · Landscaping Maintenance	1,025.00
50020 · Snow Removal - Ground	1,800.00
50021 · Snow Removal - Roof	1,250.00
50060 · Trash Removal	1,275.00
50070 · Window Washing	1,390.00
50080 · Miscellaneous/Other	500.00
<b>Total Exterior Maintenance Expenses</b>	<b>8,340.00</b>
Interior Maintenance Expenses	2,700.00
51000 · Commons Janitorial	300.00
51010 · General Maintenance - Interior	3,000.00
<b>Total Interior Maintenance Expenses</b>	<b>3,000.00</b>
Taxes/Insurance Expense	
53000 · Insurance	2,100.00
53100 · Flood Insurance	670.00
53200 · Directors & Officers Insurance	5,400.00
53300 · Liability Insurance	8,170.00
<b>Total 53000 · Insurance</b>	<b>8,170.00</b>
65600 · Accounting/Tax Returns	440.00
<b>Total Taxes/Insurance Expense</b>	<b>8,610.00</b>

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Accrual Basis

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	<u>Aug '12 - Jul 13</u>
<b>Utilities</b>	
52000 · Water & Sewer	190.00
Sensus Meters	3,500.00
52000 · Water & Sewer - Other	<u>3,690.00</u>
<b>Total 52000 · Water &amp; Sewer</b>	<b>3,682.90</b>
52100 · Electric	<u>7,372.90</u>
<b>Total Utilities</b>	<b>38,861.10</b>
<b>Total Expense</b>	<u><b>0.00</b></u>
<b>Net Income</b>	<u><b>0.00</b></u>