

LIVERY - HOA
Profit & Loss Budget Overview

Accrual Basis

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Association Dues	35,140.00
Total Income	35,140.00
Expense	
Bank Charges	105.00
Cleaning/General Maintenance	
BOILERS	2,000.00
PROPERTY - Common area cleaning	1,200.00
SNOW MELT SYSTEM	3,000.00
SUB CONTRACTOR -Back Flow testi	350.00
Supplies	300.00
Total Cleaning/General Maintenance	6,850.00
Common Utilities	
Com-Alarm	
Alarm Service - Monitoring	312.00
Alarm Telephone	1,236.00
Maint & Repair	200.00
Total Com-Alarm	1,748.00
Com-Electric	3,925.00
Com-Gas	1,925.00
Com-Recycling	696.00
Com-Trash	1,322.00
Total Common Utilities	9,616.00
Insurance	
BUSINESS OWNERS POLICY	4,744.00
OFFICERS AND DIRECTORS	125.00
Total Insurance	4,869.00
License and Fees	50.00
Manager Expense	4,800.00
Miscellaneous Expense	0.00
Office Supplies	100.00
PO BOX	100.00
Professional	
Legal	575.00
Tax Account	175.00
Total Professional	750.00
Repairs	
BOILERS	500.00
Materials	100.00
Total Repairs	600.00
Reserve Fund	3,500.00

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	<u>Jan - Dec 20</u>
Snow Maintenance	
Labor	<u>3,800.00</u>
Total Snow Maintenance	<u>3,800.00</u>
Total Expense	<u>35,140.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>