

Daved Homeowners Association Profit & Loss Budget Overview January through December 2009

	Jan - Dec 09
Income	
Assessment	50,383.60
Assessment - Reserve	5,038.32
Interest Income - CD - 31640733	650.00
Interest Income - Reserve	75.00
Interest Income Operating	0.00
Total Income	56,146.92
Expense	
Administration Expenses	
Bank Charges	120.00
Copies/Postage/Etc.	144.00
Management Fee	4,800.00
Parking Fee	600.00
Professional Fees	135.00
Teleconference	200.00
Total Administration Expenses	5,999.00
Exterior Maintenance Expenses	
General Maintenance	1,350.00
Miscellaneous - Ext	200.00
Snow Removal-Ground	4,785.00
Snow Removal-Roof	500.00
Trash Removal	5,760.00
Window Washing	400.00
Total Exterior Maintenance Expenses	12,995.00
Interior Maintenance Expenses	
Alarm System - Maintenance	1,620.00
Alarm System - Telephone	1,260.00
Alarm System Repair	250.00
Carpet Cleaning	350.00
Commons Janitorial	4,800.00
Elevator Maintenance	4,726.00
Elevator Repair/Inspection	300.00
Elevator Telephone	672.00
Fire Sprinkler Maintenance	645.00
General Maintenance - Int	500.00
Janitorial Supplies	200.00
Laundry Service	687.60
Miscellaneous	200.00
Total Interior Maintenance Expenses	16,210.60
Replacement Fund Expense	
Funding Reserve	5,038.32
Reserve Interest Expense	75.00
Total Replacement Fund Expense	5,113.32
Taxes/Insurance Expenses	
Flood Insurance	2,000.00
Insurance	5,254.00
Tax Return	475.00
Total Taxes/Insurance Expenses	7,729.00
Utilities Expenses	
Electricity	4,320.00
Water/Sewer/Recycle	3,780.00
Total Utilities Expenses	8,100.00
Total Expense	56,146.92
Net Income	0.00