

Gold Belt Homeowners Association

Profit & Loss Budget Overview

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4000 · HOA Monthly Dues	34,068.00
4020 · Capital Reserve Funding	3,406.92
4040 · Interest Income - Operating	0.00
4041 · Interest Income - Reserve	0.00
Total Income	37,474.92
Gross Profit	37,474.92
Expense	
60500 · Bank Service Charge	18.00
61000 · Business Licenses and Permits	35.00
63300 · Insurance Expense	
63310 · General Liability Insurance	7,415.00
63315 · Umbrella Insurance	990.00
63320 · Flood Insurance	7,455.00
Total 63300 · Insurance Expense	15,860.00
63500 · Janitorial Expense	720.00
63700 · Landscaping and Groundskeeping	
63800 · Snow Removal	600.00
63700 · Landscaping and Groundskeeping - Other	3,000.00
Total 63700 · Landscaping and Groundskeeping	3,600.00
64900 · Office Supplies	100.00
66500 · Postage and Delivery	80.00
66600 · San Juan Village HOA	728.00
66700 · Professional Fees	475.00
66800 · Property Management Fees	3,240.00
67200 · Repairs and Maintenance	0.00
67300 · Back Flow Testing & Inspection	110.00
68100 · Telephone Expense	1,548.00
68200 · Fire Alarm Monitoring	774.00
68300 · Trash/Recycle	1,834.00
68500 · Capital Reserve Expenses	
68510 · Capital Reserve Int Expense	0.00
68500 · Capital Reserve Expenses - Other	3,406.92
Total 68500 · Capital Reserve Expenses	3,406.92
68600 · Utilities	
68600.1 · Electric	2,240.00
68600.2 · Gas	1,200.00
68600.3 · Water & Sewer	1,506.00
Total 68600 · Utilities	4,946.00
Total Expense	37,474.92
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	

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4050 · Reimbursement Income	0.00
Total Other Income	0.00
Other Expense	
68700 · New Sign	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00