

Daved Homeowners Association
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Assessment	61,320.00
Assessment - Reserve	6,000.00
Interest Income - CD - 31640733	0.00
Interest Income - Reserve	0.00
Interest Income Operating	0.00
SPECIAL ASSESSMENT	83,989.00
Total Income	151,309.00
Expense	
Administration Expenses	
Copies/Postage/Etc.	100.00
Management Fee	6,000.00
Parking Maintenance Fee	600.00
Periodic Report/Filing	39.00
Professional Fees	50.00
Total Administration Expenses	6,789.00
Exterior Maintenance Expenses	
Garage	450.00
General Maintenance	500.00
Roof Repairs	500.00
Snow Removal-Ground	4,000.00
Snow Removal-Roof	2,000.00
Trash Removal	4,310.00
Window Washing	800.00
Total Exterior Maintenance Expenses	12,560.00
Interior Maintenance Expenses	
After hours - on call	1,200.00
Alarm System - Maintenance	2,518.00
Alarm System - Telephone	1,440.00
Alarm System Repair	300.00
Carpet Cleaning	250.00
Commons Janitorial	5,100.00
Elevator Maintenance	5,445.00
Elevator Repair/Inspection	330.00
Elevator Telephone	720.00
Fire Sprinkler Maintenance	1,000.00
General Maintenance - Int	500.00
Janitorial Supplies	100.00
Laundry Service	1,022.00
Total Interior Maintenance Expenses	19,925.00
Replacement Fund Expense	
Funding Reserve	6,000.00
Reserve Interest Expense	0.00
Total Replacement Fund Expense	6,000.00
Taxes/Insurance Expenses	
Flood Insurance	3,998.00
Insurance	6,252.00
Tax Return	525.00
Total Taxes/Insurance Expenses	10,775.00

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Utilities Expenses	
Electricity	4,800.00
Water/Sewer/Recycle	6,471.00
Total Utilities Expenses	11,271.00
Total Expense	67,320.00
Net Ordinary Income	83,989.00
Other Income/Expense	
Other Income	
Miscellaneous	0.00
Total Other Income	0.00
Other Expense	
Other Expenses	
Roof Repair/ Heat tape/Parapets	83,989.00
Total Other Expenses	83,989.00
Total Other Expense	83,989.00
Net Other Income	-83,989.00
Net Income	0.00