

West Willow HOA, Inc.
Profit & Loss Budget Overview
 August 2013 through July 2014

	Aug '13 - Jul 14
Income	
Capital Reserve Income	
42000 · Assessment Reserve	7,820.04
Total Capital Reserve Income	7,820.04
Painting Fund Income	
41200 · Painting Assessment	1,000.08
Total Painting Fund Income	1,000.08
Operati · Operating Income	
40000 · Assessment - Operating	28,740.00
42600 · Laundry Income	1,300.00
Total Operati · Operating Income	30,040.00
Total Income	38,860.12
Expense	
Administration Expenses	
60000 · Bank Service Charges	45.00
60007 · Licenses, Periodic Reports	80.00
61400 · Copies/Postage/Etc.	150.00
62400 · Miscellaneous & Web Site	50.00
62700 · Professional /Mgmt Fees	2,400.00
Total Administration Expenses	2,725.00
Capital Reserve Expenses	
59900 · Reserve Funding	7,820.04
59910 · Painting Fund	1,000.08
Total Capital Reserve Expenses	8,820.12
Exterior Maintenance Expenses	
50000 · General Maintenance - Exterior	
50090 · Internet Service	600.00
50000 · General Maintenance - Exterior - Other	563.00
Total 50000 · General Maintenance - Exterior	1,163.00
50010 · Landscaping Maintenance	1,110.00
50020 · Snow Removal - Ground	2,100.00
50021 · Snow Removal - Roof	1,000.00
50060 · Trash Removal	1,320.00
50070 · Window Washing	700.00
Total Exterior Maintenance Expenses	7,393.00
Interior Maintenance Expenses	

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51000 · Commons Janitorial	2,700.00
51010 · General Maintenance - Interior	550.00
Total Interior Maintenance Expenses	3,250.00
 Taxes/Insurance Expense	
53000 · Insurance	
53100 · Flood Insurance	2,032.00
53200 · Directors & Officers Insurance	755.00
53300 · Liability Insurance	5,800.00
Total 53000 · Insurance	8,587.00
 65600 · Accounting/Tax Returns	 450.00
Total Taxes/Insurance Expense	9,037.00
 Utilities	
52000 · Water & Sewer	
Sensus Meters	190.00
52000 · Water & Sewer - Other	3,000.00
Total 52000 · Water & Sewer	3,190.00
 52100 · Electric	 4,445.00
Total Utilities	7,635.00
 Total Expense	 38,860.12
 Net Income	 0.00