

Daved Homeowners Association
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
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
Total Income	67,320.00
Expense	
Administration Expenses	
Copies/Postage/Etc.	100.00
Management Fee	5,400.00
Parking Maintenance Fee	600.00
Periodic Report/Filing	50.00
Professional Fees	50.00
Total Administration Expenses	6,200.00
Exterior Maintenance Expenses	
Garage	500.00
General Maintenance	724.00
Miscellaneous - Ext	100.00
Snow Removal-Ground	7,500.00
Snow Removal-Roof	1,000.00
Trash Removal	5,340.00
Window Washing	1,050.00
Total Exterior Maintenance Expenses	16,214.00
Interior Maintenance Expenses	
After hours - on call	0.00
Alarm System - Maintenance	2,173.00
Alarm System - Telephone	1,608.00
Alarm System Repair	260.00
Carpet Cleaning	250.00
Commons Janitorial	5,100.00
Elevator Maintenance	4,969.00
Elevator Repair/Inspection	695.00
Elevator Telephone	828.00
Fire Sprinkler Maintenance	1,000.00
General Maintenance - Int	0.00
Janitorial Supplies	200.00
Laundry Service	936.00
Total Interior Maintenance Expenses	18,019.00
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	3,365.00
Insurance	6,035.00
Tax Return	425.00
Total Taxes/Insurance Expenses	9,825.00

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Utilities Expenses	
Electricity	5,560.00
Water/Sewer/Recycle	5,502.00
Total Utilities Expenses	11,062.00
Total Expense	67,320.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Miscellaneous	0.00
Total Other Income	0.00
Other Expense	
Other Expenses	
Roof Repair/ Heat tape/Parapets	0.00
Total Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00