

**Boomerang Lodge Condo Assn., Inc.**  
**Profit & Loss Budget Overview**  
 March 2015 through February 2016

	<u>Mar '15 - Feb 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Operating Income</b>	
Assessment - Operating	76,165.00
Housekeeping Closet Rental	900.00
<b>Total Operating Income</b>	<u>77,065.00</u>
<b>Replacement Fund Income</b>	
Assessment- Reserve	7,616.50
Special Assessment	0.00
<b>Total Replacement Fund Income</b>	<u>7,616.50</u>
<b>Total Income</b>	84,681.50
<b>Expense</b>	
<b>Administration Expenses</b>	
Bank Charges	5.00
Copies/Postage/Etc	100.00
Management Fees	7,800.00
Periodic Report	10.00
Professional Fees	50.00
<b>Total Administration Expenses</b>	<u>7,965.00</u>
Bank Service Charges	12.00
Filing Fees	28.00
<b>General Maintenance- Exterior</b>	
Backflow preventer	190.00
Garage Repairs	500.00
General Maintenance	1,200.00
Hot Tub Maintenance	3,000.00
Hot Tub Repair/Parts	250.00
Landscaping Maintenance	1,500.00
Miscellaneous	500.00
Roof repair	500.00
Snow Removal- Ground	6,000.00
Snow Removal- Roof	1,500.00
Trash Removal	2,640.00
Window Washing	1,150.00
<b>Total General Maintenance- Exterior</b>	<u>18,930.00</u>
<b>Interior Maintenance Expense</b>	
Alarm/Fire System Maintenance	300.00
Alarm/Fire System Repair	180.00
Carpet Cleaning	600.00
Commons Janitorial	6,900.00
DSL - Telephone	774.00
General Maintenance- Interior	250.00
Janitorial Supplies	175.00
Pest Control	804.00

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	<u>Mar '15 - Feb 16</u>
Total Interior Maintenance Expense	9,983.00
<b>Replacement Fund Expenses</b>	
Capital Projects - Back Flow	0.00
Reserve Funding	7,616.50
<b>Total Replacement Fund Expenses</b>	<u>7,616.50</u>
<b>Taxes/Insurance Expense</b>	
Directors and Officers	849.00
Fidelity	425.00
Flood Insurance	6,492.00
Liability Insurance	14,290.00
Tax Return	660.00
Umbrella	946.00
Workman's Comp	396.00
<b>Total Taxes/Insurance Expense</b>	<u>24,058.00</u>
<b>Utilities Expense</b>	
Electricity	6,000.00
Gas	369.00
Water and Sewer	9,720.00
<b>Total Utilities Expense</b>	<u>16,089.00</u>
<b>Total Expense</b>	<u>84,681.50</u>
Net Ordinary Income	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0.00
Miscellaneous Income	0.00
Other Income	6,000.00
<b>Total Other Income</b>	<u>6,000.00</u>
<b>Other Expense</b>	
Other Expenses	6,000.00
<b>Total Other Expense</b>	<u>6,000.00</u>
Net Other Income	0.00
<b>Net Income</b>	<u><u>0.00</u></u>