

LIVERY - HOA
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Association Dues	40,250.00
Interest Income	30.00
Reserve Assessment	8,050.00
Uncategorized Income	
SPECIAL ASSESSMENT	38,270.00
Total Uncategorized Income	38,270.00
Total Income	86,600.00
Expense	
Administration Expense	
License and Fees	10.00
Management Fees	5,400.00
Office Supplies	100.00
PO BOX	188.00
Website Development	50.00
Total Administration Expense	5,748.00
Capital Reserve Expense	
Reserve - Interest Expense	30.00
Reserve Funding Expense	8,050.00
Total Capital Reserve Expense	8,080.00
Exterior Maintenance	
Repairs	
Garage repairs	2,045.00
Materials	500.00
Roof repairs - due to Leaks	2,500.00
Total Repairs	5,045.00
Snow Removal - Grounds	900.00

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Snow Removal - Roof	2,500.00
Total Exterior Maintenance	8,445.00
Interior Maintenance	
After Hours On Call Emergency	1,200.00
Alarm Service - Monitoring	1,223.00
Alarm System Telephone	233.00
Back Flow Test & Inspect	350.00
Common area cleaning	4,200.00
Fire Suppression - Test & Inspe	400.00
Supplies	150.00
Total Interior Maintenance	7,756.00
Taxes/Insurance	
Directors and Officers	0.00
Liability Insurance	6,892.00
Tax Preparation	500.00
Total Taxes/Insurance	7,392.00
Utilities	
Com-Electric	2,500.00
Com-Gas	3,246.00
Com-Recycling	798.00
Com-Trash	4,365.00
Total Utilities	10,909.00
Total Expense	48,330.00
Net Ordinary Income	38,270.00
Other Income/Expense	
Other Income	
Insurance Reimbursement	81,967.91
Trf from Reserve	2,832.41
Total Other Income	84,800.32

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Accrual Basis

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	<u>Jan - Dec 23</u>
Other Expense	
Capital Reserve repairs	
Garage - New door	19,890.00
Repairs to Roof	18,380.00
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Total Capital Reserve repairs	38,270.00
Insurance Repairs	49,980.32
Repairs to 1A unit -Fire Suppr	34,820.00
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Total Other Expense	123,070.32
Net Other Income	-38,270.00
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Net Income	<u><u>0.00</u></u>