

LIVERY - HOA  
**Profit & Loss Budget Overview**  
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Association Dues	35,140.00
<b>Total Income</b>	<b>35,140.00</b>
Expense	
Common Utilities	
Com-Alarm	
Alarm Service - Monitoring	312.00
Alarm Telephone	1,272.00
<b>Total Com-Alarm</b>	<b>1,584.00</b>
Com-Electric	3,800.00
Com-Gas	1,555.00
Com-Recycling	720.00
Com-Trash	2,616.00
<b>Total Common Utilities</b>	<b>10,275.00</b>
Exterior Cleaning/Mtn	
BOILERS	1,000.00
PROPERTY - Common area cleaning	2,400.00
Snow Removal - Roof	4,000.00
Supplies	300.00
<b>Total Exterior Cleaning/Mtn</b>	<b>7,700.00</b>
Exterior Window Washing	975.00
Insurance	
BUSINESS OWNERS POLICY	4,500.00
<b>Total Insurance</b>	<b>4,500.00</b>
License and Fees	50.00
Manager Expense	4,800.00
Office Supplies	100.00
PO BOX	115.00
Professional	
Legal	500.00
Tax Account	425.00
Website Development	50.00
<b>Total Professional</b>	<b>975.00</b>
Repairs	
Labor	1,500.00
Materials	650.00
<b>Total Repairs</b>	<b>2,150.00</b>
Reserve Fund	3,500.00
<b>Total Expense</b>	<b>35,140.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>