

Etta Place Too Homeowners Association

Profit & Loss Budget Overview

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Assessments	97,200.00
Interest Income - Operating	0.00
Replacement Fund Income	
Interest Income - Reserve	0.00
Painting - Assessment	6,000.00
Reserve Assessment	30,735.60
Total Replacement Fund Income	36,735.60
Total Income	133,935.60
Gross Profit	133,935.60
Expense	
Administration Expense	
Filing Fee	50.00
Office supplies/Postage	100.00
Management Fees	9,000.00
Website Development/Update	75.00
Total Administration Expense	9,225.00
Exterior Maintenance	
Building Repairs	2,000.00
Roof/Heat Tape/Gutters	1,000.00
Snow Removal-Grd	5,400.00
Snow Removal-Roof	2,500.00
Trash Removal	4,536.00
Window Washing	2,600.00
Hot Tub Repair	1,000.00
Landscaping Mtn	3,430.00
Pool Maintenance	4,000.00
Pool Repair	500.00
Hot Tub Maint	6,600.00
Total Exterior Maintenance	33,566.00
Interior Maintenance	
Alarm System Telephone	636.00
Alarm/Fire System Maint	2,000.00
Alarm/Fire System Repair	500.00
Carpet Cleaning	1,300.00
Commons Janitorial	5,400.00
Painting	2,000.00
General Maintenance	300.00
Pest Control	876.00
Total Interior Maintenance	13,012.00
Professional Fees	
Legal Fees	2,500.00
Total Professional Fees	2,500.00
Replacement	
Reserve Exp - Painting	6,000.00
Reserve Exp - Repair/Replaceme	30,735.60
Total Replacement	36,735.60

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Accrual Basis

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	Jan - Dec 21
Taxes/Insurance	
Workmen's Comp	352.00
Umbrella	755.00
Crime/Fidelity	687.00
Directors & Officers	916.00
Liability Insurance	8,800.00
Flood	3,236.00
Tax Preparation	425.00
Total Taxes/Insurance	15,171.00
Utilities	
Electric	7,626.00
Gas	1,640.00
Water & Sewer	14,460.00
Total Utilities	23,726.00
Total Expense	133,935.60
Net Ordinary Income	0.00
Net Income	0.00