

Daved Homeowners Association
Profit & Loss Budget Overview
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Assessment	50,417.40
Assessment - Reserve	2,940.28
Interest Income - CD - 31640733	0.00
Interest Income - Reserve	0.00
Interest Income Operating	0.00
Total Income	53,357.68
Expense	
Administration Expenses	
Bank Charges	30.00
Copies/Postage/Etc.	150.00
Management Fee	4,800.00
Parking Maintenance Fee	600.00
Periodic Report/Filing	55.00
Professional Fees	0.00
Total Administration Expenses	5,635.00
Exterior Maintenance Expenses	
General Maintenance	500.00
Painting	0.00
Roof Repairs	0.00
Snow Removal-Ground	7,205.00
Trash Removal	7,710.00
Window Washing	400.00
Total Exterior Maintenance Expenses	15,815.00
Interior Maintenance Expenses	
Alarm System - Maintenance	540.00
Alarm System - Telephone	1,236.00
Alarm System Repair	250.00
Carpet Cleaning	300.00
Commons Janitorial	4,800.00
Elevator Maintenance	3,924.50
Elevator Repair/Inspection	305.00
Elevator Telephone	660.00
Fire Sprinkler Maintenance	650.00
General Maintenance - Int	250.00
Janitorial Supplies	200.00
Laundry Service	972.90
Total Interior Maintenance Expenses	14,088.40
Replacement Fund Expense	
Funding Reserve	2,940.28
Total Replacement Fund Expense	2,940.28
Taxes/Insurance Expenses	
Flood Insurance	2,200.00
Insurance	5,575.00
Tax Return	300.00
Total Taxes/Insurance Expenses	8,075.00

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Accrual Basis

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Utilities Expenses	
Electricity	4,485.00
Water/Sewer/Recycle	<u>2,319.00</u>
Total Utilities Expenses	<u>6,804.00</u>
Total Expense	<u>53,357.68</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>