

**Daved Homeowners Association**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	52,417.68
Assessment - Reserve	5,241.48
Finance Charges/Late Fee Income	23.01
Interest Income - Reserve	0.00
Interest Income Operating	0.00
<b>Total Income</b>	57,682.17
<b>Expense</b>	
<b>Administration Expenses</b>	
Copies/Postage/Etc.	100.00
Management Fee	5,400.00
Parking Maintenance Fee	600.00
Periodic Report/Filing	30.00
Professional Fees	50.00
<b>Total Administration Expenses</b>	6,180.00
<b>Exterior Maintenance Expenses</b>	
Garage	450.00
General Maintenance	183.00
Snow Removal-Ground	7,400.00
Snow Removal-Roof	500.00
Trash Removal	4,841.19
Window Washing	525.00
<b>Total Exterior Maintenance Expenses</b>	13,899.19
<b>Interior Maintenance Expenses</b>	
After hours - on call	0.00
Alarm System - Maintenance	540.00
Alarm System - Telephone	1,416.00
Alarm System Repair	0.00
Carpet Cleaning	200.00
Commons Janitorial	5,100.00
Elevator Maintenance	4,713.00
Elevator Repair/Inspection	355.00
Elevator Telephone	710.00
Fire Sprinkler Maintenance	750.00
Janitorial Supplies	75.00
Laundry Service	930.00
<b>Total Interior Maintenance Expenses</b>	14,789.00
<b>Replacement Fund Expense</b>	
Funding Reserve	5,241.48
Reserve Interest Expense	0.00
<b>Total Replacement Fund Expense</b>	5,241.48
<b>Taxes/Insurance Expenses</b>	
Flood Insurance	3,362.00
Insurance	5,975.00
Tax Return	360.00
<b>Total Taxes/Insurance Expenses</b>	9,697.00
<b>Utilities Expenses</b>	
Electricity	4,550.00
Water/Sewer/Recycle	3,325.50
<b>Total Utilities Expenses</b>	7,875.50
<b>Total Expense</b>	57,682.17
<b>Net Ordinary Income</b>	0.00

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	<u>Jan - Dec 19</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Transfer from Capital Reserve	7,931.49
<b>Total Other Income</b>	7,931.49
<b>Other Expense</b>	
<b>Other Expenses</b>	
Roof Repair/ Heat tape/Parapets	7,931.49
<b>Total Other Expenses</b>	7,931.49
<b>Total Other Expense</b>	7,931.49
<b>Net Other Income</b>	0.00
<b>Net Income</b>	<u><u>0.00</u></u>