

**LIVERY - HOA**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Association Dues	40,250.00
Interest Income	0.00
Reserve Assessment	8,050.00
<b>Total Income</b>	<b>48,300.00</b>
<b>Expense</b>	
Bank Charges	0.00
<b>Capital Reserve Expense</b>	
Reserve - Interest Expense	0.00
Reserve Funding Expense	8,050.00
<b>Total Capital Reserve Expense</b>	<b>8,050.00</b>
<b>Common Utilities</b>	
Com-Electric	3,500.00
Com-Gas	1,900.00
Com-Recycling	896.00
<b>Com-Test &amp; Inspection</b>	
Alarm Service - Monitoring	824.00
Alarm Telephone	1,356.00
Back Flow test & Inspect	350.00
Fire Suppression - Test & Inspe	1,500.00
<b>Total Com-Test &amp; Inspection</b>	<b>4,030.00</b>
Com-Trash	2,942.00
<b>Total Common Utilities</b>	<b>13,268.00</b>
<b>Exterior Cleaning/Mtn</b>	
After Hours On Call Emergency	0.00
BOILERS	1,000.00
PROPERTY - Common area cleani...	3,900.00
SNOW MELT SYSTEM	0.00
Snow Removal - Roof	3,500.00
Supplies	150.00
Window Washing	975.00
<b>Total Exterior Cleaning/Mtn</b>	<b>9,525.00</b>
<b>Insurance</b>	
BUSINESS OWNERS POLICY	6,246.00
OFFICERS AND DIRECTORS	850.00
<b>Total Insurance</b>	<b>7,096.00</b>
License and Fees	10.00
Manager Expense	5,400.00
Office Supplies	100.00
PO BOX	176.00
<b>Professional</b>	
Tax Account	475.00

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	<b>Jan - Dec 22</b>
Website Development	50.00
Total Professional	525.00
Repairs	
Due To Roof Leaks	1,750.00
Labor	1,500.00
Materials	650.00
Total Repairs	3,900.00
Snow Maintenance	
Labor	250.00
Total Snow Maintenance	250.00
Total Expense	48,300.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Trf from Reserve	5,247.90
Total Other Income	5,247.90
Other Expense	
Garage - New door	5,247.90
Total Other Expense	5,247.90
Net Other Income	0.00
Net Income	<b>0.00</b>