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05/16/23

Accrual Basis

Daved Homeowners Association
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Assessment	50,417.40
Assessment - Reserve	5,040.48
Interest Income - CD - 31640733	12.24
Interest Income - Reserve	6.49
Interest Income Operating	0.52
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Total Income	55,477.13
Expense	
Administration Expenses	
Bank Charges	3.00
Copies/Postage/Etc.	81.54
Management Fee	4,800.00
Parking Maintenance Fee	600.00
Periodic Report/Filing	37.67
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Total Administration Expenses	5,522.21
Exterior Maintenance Expenses	
Miscellaneous - Ext	640.44
Snow Removal-Ground	9,967.50
Trash Removal	3,673.28
Window Washing	420.00
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Total Exterior Maintenance Expenses	14,701.22
Interior Maintenance Expenses	
Alarm System - Maintenance	566.25
Alarm System - Telephone	1,334.04
Commons Janitorial	5,100.00
Elevator Maintenance	4,286.82
Elevator Repair/Inspection	275.00
Elevator Telephone	666.06
Fire Sprinkler Maintenance	528.98
General Maintenance - Int	648.88
Janitorial Supplies	164.83
Laundry Service	974.40
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Total Interior Maintenance Expenses	14,545.26
Replacement Fund Expense	
Funding Reserve	5,040.48
Reserve Interest Expense	18.83
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Total Replacement Fund Expense	5,059.31

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Taxes/Insurance Expenses	
Flood Insurance	2,541.00
Insurance	5,266.00
Tax Return	360.00
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Total Taxes/Insurance Expenses	8,167.00
Utilities Expenses	
Electricity	4,290.67
Water/Sewer/Recycle	2,904.21
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Total Utilities Expenses	7,194.88
Total Expense	<hr/> 55,189.88
Net Ordinary Income	287.25
Other Income/Expense	
Other Income	
Miscellaneous	64.29
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Total Other Income	64.29
Other Expense	
Other Expenses	
Roof Repair/ Heat tape/Parapets	11,500.00
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Total Other Expenses	11,500.00
Total Other Expense	<hr/> 11,500.00
Net Other Income	-11,435.71
Net Income	<hr/> <hr/> -11,148.46