SilverJack Owners' Association, Inc.
Profit & Loss Budget Overview
January 1 through November 13, 2020

	Jan 1 - Nov 13, 20	
Ordinary Income/Expense		
Income		
Gas Reimb - Class A Units		2,325.76
Gas Reimb - Residential		2,186.67
Homeowners Dues		36,273.22
LCE Units Class A & Residential		1,043.33
Reserve Assessment		3,895.12
Trash - Class A Units		3,305.63
Trash - Residential Units		1,512.83
Uncategorized Income		0.00
Total Income		50,542.56
Cost of Goods Sold		
Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		50,542.56
Expense		
Administration Expense		
Bank Fees	0.00	
HOA & Accounting Fees	7,303.33	
Licenses - Filing Fees	50.00	
Office Supplies/Postage	170.00	
Tax Return - Professional Fees	425.00	
Administration Expense - Other	0.00	
Total Administration Expense		7,948.33
Capital Reserve Expense		
Capital Reserve Funding	3,895.12	
Reserve Interest Expense	0.00	
Capital Reserve Expense - Other	0.00	
Total Capital Reserve Expense		3,895.12
General Common Elements		
Exterior Maintenance		
Garage	200.00	
General Maintenance	250.00	
Landscaping and Groundskeeping	500.00	
Snow Removal - Ground	1,286.67	
Snow Removal - Roof	0.00	
Window Washing	0.00	
Exterior Maintenance - Other	0.00	
Total Exterior Maintenance		2,236.67

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Interior Maintenance		
Alarm System Monitoring	780.00	
Alarm System Telephone	1,356.33	
Common Area Cleaning	2,086.67	
Electricity for Elevator	1,156.00	
Elevator Maintenance	6,346.33	
Elevator Telephone	678.17	
Fire Suppression -Test & Inspec	2,700.00	
Repairs	0.00	
Supplies	0.00	
Interior Maintenance - Other	0.00	
Total Interior Maintenance		15,103.50
Utilities		
Common Area Electric	3,130.00	
Recycle	626.00	
Utilities - Other	0.00	
Total Utilities		3,756.00
General Common Elements - Other		0.00
Total General Common Elements		21,096.17
Insurance Expense		
Directors & Officers Insurance		252.00
Fidelity/Crime		294.00
General Liability Coverage		756.00
Property Coverage		5,761.00
Umbrella Insurance		1,970.00
Insurance Expense - Other		0.00
Total Insurance Expense		9,033.00
Limtied Common Elements		
Common Area - Class A & Units		1,043.33
Gas Expense - All Units		0.00
Gas Expense - Classs A		2,325.76
Gas Expense - Garage		0.00
Gas Expense - Residential Units		2,186.67
Trash Expense- Residential Unit		1,512.83
Trash Expense - Class A units		3,305.63
Limtied Common Elements - Other		0.00
Total Limtied Common Elements		10,374.22
Uncategorized Expenses		0.00

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Total Expense	52,346.84
Net Ordinary Income	-1,804.28
Other Income/Expense	
Other Income	
Miscellaneous Income	0.00
Total Other Income	0.00
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**-1,804.28**