

The Willow Condominium Owner's Association
Profit & Loss Budget Overview
 January through December 2016

Accrual Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Interest Income	0.00
HOA Dues	78,000.00
Miscellaneous Income	0.00
Total Income	78,000.00
Expense	
Capital Reserve Expense	
Interest Reserve - Expense	0.00
Capital Reserve Expense - Other	3,900.00
Total Capital Reserve Expense	3,900.00
Management	
Periodic Report/Filing	10.00
Accounting	1,800.00
Management	5,400.00
Office supplies	100.00
Tax Preparation	360.00
Total Management	7,670.00
Maintenance	
Sprinkler System Testing	1,010.00
Heating System/Cooling System	0.00
Alarm Monitoring & Testing	540.00
Elevator	4,604.00
Janitorial	9,660.00
Landscape	0.00
Licenses & Permits	722.00
Paper Products-Light bulbs	2,625.00
Repairs and Maintenance	5,120.00
Snow Removal	0.00
Back Flow Preventor Pump/Certif	185.00
Window Cleaning	905.00
Miscellaneous	500.00
Total Maintenance	25,871.00

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Operating	
Insurance Umbrella	1,025.00
Ins.Business Owners Policy	2,255.00
Electricity	11,066.00
Natural Gas	16,633.00
Telephone	1,452.00
Trash Disposal	5,040.00
Water & Sewer	3,088.00
Total Operating	40,559.00
Total Expense	78,000.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>