

Crystal Homeowners' Association
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Condo Dues Income	31,200.00
Special Assessment	32,000.00
Reserve Interest Income	0.00
Total Income	63,200.00
Gross Profit	63,200.00
Expense	
Administrative	
Acctng/Mgmt Fees	4,200.00
Licenses and Permits	75.00
Office Supplies	80.00
Postage and Overnight Mail	95.00
Total Administrative	4,450.00
Repairs & Maintenance	
Snow Plow/Removal	2,000.00
Landscape Maintenance	3,200.00
Landscape/ Sprinkler Repair	1,000.00
Management Fees (On Site)	2,200.00
Maintenance/Snow Melt repair	2,000.00
Repairs	860.00
Supplies	300.00
Total Repairs & Maintenance	11,560.00
Insurance	
Common Area Insurance	2,750.00
Insurance -Umbrella	550.00
Total Insurance	3,300.00
Professional Services	
Legal Fees	600.00
Tax Return Preparation	400.00
Total Professional Services	1,000.00
Utilities	
Gas Large Meter-snow melt	5,600.00
Gas-Small Meter	500.00
Electric	2,700.00
Trash/Garbage	1,840.00
Water	250.00
Total Utilities	10,890.00
Total Expense	31,200.00
Net Ordinary Income	32,000.00
Other Income/Expense	
Other Expense	
Capital Improvements	32,000.00
Total Other Expense	32,000.00
Net Other Income	-32,000.00
Net Income	0.00