Gold Dust Crossing Homeowner's Association, Inc.
Profit & Loss Budget Overview
Accrual Basis — **January through December 2026**

	Jan - Dec 26	
Ordinary Income/Expense		
Income		
42000 · Capital Reserve		
42550 · Reserve Interest Income	36.00	
42500 · Capital Reserve Assessments	20,000.00	
Total 42000 · Capital Reserve		20,036.00
40000 · Income		
40001 · Assessments		
40005 · General Assessments	103,625.00	
Total 40001 · Assessments	103,625.00	
Total 40000 · Income		103,625.00
Total Income		123,661.00
Expense		
90000 · Taxes Paid		
90010 · Federal Taxes	0.00	
90020 · State Taxes	1.00	
Total 90000 · Taxes Paid		1.00
61000 Exterior Maintenance		
61100 · Landscaping & pest control	500.00	
61050 · Exterior Parts & Materials	500.00	
61150 · Trash Removal	1,221.00	
61040 · General Exterior Maint	2,500.00	
61140 · Snow Removal-ground/roof	3,000.00	
Total 61000 Exterior Maintenance		7,721.00
60000 Administration Expenses		
60035 · Office Supplies	100.00	
60055 · Other Fees	200.00	
60040 · Legal Fees	500.00	
60050 · Depot West Dues	1,100.00	
60025 · Management Fees	3,300.00	
60045 · Accounting Fees	6,600.00	
Total 60000 Administration Expenses		11,800.00
62000 · Capital Reserve Expenses		
62550 · Capital Reserve Income Expense	36.00	
62500 · Capital Reserve Expense	20,000.00	
Total 62000 · Capital Reserve Expenses		20,036.00

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	Jan - Dec 26	
67000 Utilities		
67020 · Gas-Natural	850.00	
67040 · Telephone	960.00	
67010 · Electric	1,560.00	
67030 · Water and Sewer	17,340.00	
Total 67000 Utilities		20,710.00
64000 Interior Maintenance		
64075 · Sprinkler Inspection-Annual	600.00	
64010 · Alarm System Monitoring	1,300.00	
64035 · Interior Parts & Materials	1,500.00	
64050 · Elevator Maint Contract	1,625.00	
64020 · Alarm System Maintenance	1,800.00	
64072 · Interior Renovation Plan	3,500.00	
64076 · Contigency Expensses	5,000.00	
64040 · Boiler Repair/Maint	6,000.00	
64070 · Janitorial Exp/Suply	9,360.00	
Total 64000 Interior Maintenance		30,685.00
68000 Taxes/Insurance		
68030 · Tax Preparation	950.00	
68040 · Insurance-Building	31,758.00	
Total 68000 Taxes/Insurance		32,708.00
Total Expense		123,661.00
Net Ordinary Income		0.00
Net Income		**0.00**