

Daved Homeowners Association
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessment	50,417.40
Assessment - Reserve	5,040.48
Interest Income - CD - 31640733	0.00
Interest Income - Reserve	0.00
Interest Income Operating	0.00
Total Income	55,457.88
Expense	
Administration Expenses	
Bank Charges	12.00
Copies/Postage/Etc.	150.00
Management Fee	5,400.00
Parking Fee	600.00
Periodic Report/Filing	40.00
Total Administration Expenses	6,202.00
Exterior Maintenance Expenses	
Garage	470.00
General Maintenance	500.00
Snow Removal-Ground	7,544.00
Snow Removal-Roof	0.00
Trash Removal	3,768.00
Window Washing	840.00
Total Exterior Maintenance Expenses	13,122.00
Interior Maintenance Expenses	
Alarm System - Maintenance	540.00
Alarm System - Telephone	1,356.00
Commons Janitorial	5,100.00
Elevator Maintenance	4,520.00
Elevator Repair/Inspection	305.00
Elevator Telephone	670.00
Fire Sprinkler Maintenance	600.00
General Maintenance - Int	1,500.00
Janitorial Supplies	225.00
Laundry Service	1,080.40
Total Interior Maintenance Expenses	15,896.40
Replacement Fund Expense	
Funding Reserve	5,040.48
Total Replacement Fund Expense	5,040.48
Taxes/Insurance Expenses	
Flood Insurance	2,541.00
Insurance	5,780.00
Tax Return	360.00
Total Taxes/Insurance Expenses	8,681.00

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Utilities Expenses	
Electricity	3,576.00
Water/Sewer/Recycle	2,940.00
Total Utilities Expenses	<u>6,516.00</u>
Total Expense	<u>55,457.88</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>