

Daved Homeowners Association
Profit & Loss Budget Overview
 January through December 2014

	Jan - Dec 14
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.	175.00
Management Fee	4,800.00
Parking Fee	600.00
Periodic Report/Filing	10.00
Professional Fees	114.00
Total Administration Expenses	5,711.00
 Exterior Maintenance Expenses	
Garage	500.00
General Maintenance	750.00
Miscellaneous - Ext	0.00
Snow Removal-Ground	6,400.00
Snow Removal-Roof	500.00
Trash Removal	3,654.00
Window Washing	420.00
Total Exterior Maintenance Expenses	12,224.00
 Interior Maintenance Expenses	
Alarm System - Maintenance	540.00
Alarm System - Telephone	1,302.60
Alarm System Repair	685.00
Commons Janitorial	5,100.00
Elevator Maintenance	4,136.90
Elevator Repair/Inspection	305.00
Elevator Telephone	654.00
Fire Sprinkler Maintenance	1,850.00
General Maintenance - Int	1,500.00
Laundry Service	1,030.20
Total Interior Maintenance Expenses	17,103.70
 Replacement Fund Expense	
Funding Reserve	5,040.48

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Total Replacement Fund Expense	5,040.48
Taxes/Insurance Expenses	
Flood Insurance	2,603.00
Insurance	5,556.00
Tax Return	300.00
Total Taxes/Insurance Expenses	<u>8,459.00</u>
Utilities Expenses	
Electricity	4,240.00
Water/Sewer/Recycle	2,679.70
Total Utilities Expenses	<u>6,919.70</u>
Total Expense	<u>55,457.88</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Miscellaneous	0.00
Total Other Income	<u>0.00</u>
Other Expense	
Other Expenses	
New Front Door	0.00
Total Other Expenses	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>