

Idarado Legacy Homeowners Association

Profit & Loss Budget Overview

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
600 · Association Dues	
610 · Bridal Veil	2,688.00
620 · Liberty Bell	7,978.00
630 · Pandora	13,107.00
Total 600 · Association Dues	<u>23,773.00</u>
 Total Income	 <u>23,773.00</u>
 Gross Profit	 23,773.00
Expense	
800 · Accounting/Tax Prep/Mgmt Fees	
802 · Accounting	2,400.00
803 · Tax Return Preparation	600.00
804 · Management Fees	2,100.00
Total 800 · Accounting/Tax Prep/Mgmt Fees	<u>5,100.00</u>
 806 · Computer Equipment/Maintenance	 250.00
808 · Bank Service Charges	80.00
810 · Insurance	
811 · Workmen's Compensation Insurance	352.00
812 · D&O General Liability Insurance	1,650.00
813 · Umbrella/Excess	946.00
813.5 · Crime	500.00
Total 810 · Insurance	<u>3,448.00</u>
 814 · Website Expense	 250.00
820 · Landscape	
822 · Bridal Veil	1,000.00
822.10 · Weed Control - Bridal Veil	250.00
824 · Liberty Bell	
824.1 · Weed Control - Liberty Bell	250.00
824 · Liberty Bell - Other	1,500.00
Total 824 · Liberty Bell	<u>1,750.00</u>
 826 · Pandora	
826.10 · Weed Control - Pandora	500.00
826 · Pandora - Other	1,500.00
Total 826 · Pandora	<u>2,000.00</u>
 Total 820 · Landscape	 5,000.00

Idarado Legacy Homeowners Association
Profit & Loss Budget Overview
January through December 2015

	<u>Jan - Dec 15</u>
830 · Legal Fees	1,500.00
831 · Postage/Office Supplies	250.00
833 · Miscellaneous	120.00
834 · Meeting Expense	200.00
840 · Property Taxes	25.00
841 · Taxes	
842 · Federal	500.00
843 · State Taxes	50.00
Total 841 · Taxes	<u>550.00</u>
857 · Owl Creek Maintenance	500.00
865 · Repair/Clean-up	
866 · Royer Creek	1,500.00
Total 865 · Repair/Clean-up	<u>1,500.00</u>
884 · Snow Removal	
887 · Liberty Bell	2,500.00
888 · Pandora	2,500.00
Total 884 · Snow Removal	<u>5,000.00</u>
Total Expense	<u>23,773.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>