

**Daved Homeowners Association**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	52,417.60
Assessment - Reserve	5,241.48
<b>Total Income</b>	57,659.08
<b>Expense</b>	
<b>Administration Expenses</b>	
Bank Charges	30.00
Copies/Postage/Etc.	100.00
Management Fee	5,400.00
Parking Fee	600.00
Periodic Report/Filing	50.00
<b>Total Administration Expenses</b>	6,180.00
<b>Exterior Maintenance Expenses</b>	
Garage	500.00
General Maintenance	183.00
Miscellaneous - Ext	0.00
Snow Removal-Ground	6,948.00
Snow Removal-Roof	2,000.00
Trash Removal	4,847.22
Window Washing	900.00
<b>Total Exterior Maintenance Expenses</b>	15,378.22
<b>Interior Maintenance Expenses</b>	
Alarm System - Maintenance	540.00
Alarm System - Telephone	1,376.88
Commons Janitorial	5,100.00
Elevator Maintenance	4,671.00
Elevator Telephone	678.24
Fire Sprinkler Maintenance	750.00
Janitorial Supplies	100.00
Laundry Service	840.24
<b>Total Interior Maintenance Expenses</b>	14,056.36
<b>Replacement Fund Expense</b>	
Funding Reserve	5,241.48
<b>Total Replacement Fund Expense</b>	5,241.48
<b>Taxes/Insurance Expenses</b>	
Flood Insurance	3,361.00
Insurance	5,832.00
Tax Return	360.00
<b>Total Taxes/Insurance Expenses</b>	9,553.00
<b>Utilities Expenses</b>	
Electricity	3,925.00
Water/Sewer/Recycle	3,325.02
<b>Total Utilities Expenses</b>	7,250.02
<b>Total Expense</b>	57,659.08
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>