

Etta Place Too Homeowners Association

Profit & Loss Budget Overview

January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Assessments	74,040.00
Replacement Fund Income	
Painting - Assessment	6,000.00
Reserve Assessment	24,000.00
Total Replacement Fund Income	<u>30,000.00</u>
Total Income	104,040.00
Expense	
Administration Expense	
Filing Fee	10.00
Bank/ Service Charge	200.00
Copies/Postage/Printing	251.00
Management Fees	6,600.00
Teleconference	400.00
Total Administration Expense	<u>7,461.00</u>
Exterior Maintenance	
Roof/Heat Tape	350.00
Snow Removal-Grd	4,650.00
Snow Removal-Roof	3,500.00
Trash Removal	2,080.00
Window Washing	1,300.00
Hot Tub Repair	1,000.00
Landscaping Mtn	2,500.00
Pool Maintenance	2,160.00
Pool Repair	1,000.00
Hot Tub Maint	5,700.00
General Maintenance	1,600.00
Total Exterior Maintenance	<u>25,840.00</u>
Interior Maintenance	
Alarm System Telephone	375.00
Alarm/Fire System Maint	600.00
Alarm/Fire System Repair	1,000.00
Carpet Cleaning	695.00
Commons Janitorial	5,400.00
General Maintenance	842.00
Miscellaneous	160.00
Pest Control	849.00
Total Interior Maintenance	<u>9,921.00</u>

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Professional Fees

Accounting	40.00
Consulting	125.00
Total Professional Fees	<u>165.00</u>

Replacement

Reserve Exp - Painting	6,000.00
Reserve Exp - Repair/Replaceme	24,000.00
Total Replacement	<u>30,000.00</u>

Taxes/Insurance

Directors & Officers	750.00
Liability Insurance	11,080.00
Flood	1,930.00
Tax Preparation	250.00
Total Taxes/Insurance	<u>14,010.00</u>

Utilities

Electric	8,500.00
Gas	1,645.00
Water & Sewer	6,498.00
Total Utilities	<u>16,643.00</u>

Total Expense	<u>104,040.00</u>
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Net Ordinary Income	<u>0.00</u>
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Net Income	<u><u>0.00</u></u>
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