

Ridgway Village West Homeowner's Association

Profit & Loss Budget Overview

January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Dues	65,252.00
Reserve Assessment	11,000.00
Water Reimbursement Income	34,560.00
Total Income	110,812.00
Expense	
Administrative Expenses	
Filing	75.00
Licenses and Permits	35.00
Management Fees	16,800.00
Office Supplies	100.00
Postage and Delivery	100.00
Total Administrative Expenses	17,110.00
Exterior Maintenance	
Common Area Cleaning	2,060.00
Landscaping	9,345.00
Snow Removal - Ground	3,345.00
Snow Removal - Roof	1,200.00
Waste/Trash Removal	2,880.00
Window Washing	1,700.00
Total Exterior Maintenance	20,530.00
Interior Maintenance	
Fire Alarm Monitoring	900.00
Sprinkler System	2,000.00
Telephone	3,540.00
Total Interior Maintenance	6,440.00
Professional Fees	
Legal Fees	100.00
Total Professional Fees	100.00
Repairs	
Building Repairs	4,000.00
Carport Repair	500.00
Total Repairs	4,500.00
Reserves	
Capital Reserve Fund	11,000.00
Total Reserves	11,000.00
Taxes/Insurance	
D & O Insurance	1,120.00
General Liability	8,000.00
Tax Preparation	300.00
Umbrella Insurance	1,100.00
Total Taxes/Insurance	10,520.00
Utilities	
Electric	3,752.00
Water	
Ridgway USA Association	2,300.00
Water - Other	34,560.00
Total Water	36,860.00
Total Utilities	40,612.00
Total Expense	110,812.00
Net Ordinary Income	0.00
Net Income	0.00