

Etta Place Too Homeowners Association

Profit & Loss Budget Overview

January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Assessments	76,434.40
Interest Income - Operating	0.00
Replacement Fund Income	
Interest Income - Painting	0.00
Interest Income - Reserve	0.00
Painting - Assessment	6,000.00
Reserve Assessment	21,600.00
Total Replacement Fund Income	<u>27,600.00</u>
Total Income	<u>104,034.40</u>
Gross Profit	104,034.40
Expense	
Administration Expense	
Filing Fee	38.00
Bank/ Service Charge	280.00
Office supplies/Postage	200.00
Management Fees	7,800.00
Website Development/Update	75.00
Total Administration Expense	<u>8,393.00</u>
Exterior Maintenance	
Snow Removal-Grd	4,421.75
Snow Removal-Roof	1,500.00
Trash Removal	1,380.00
Window Washing	1,300.00
Hot Tub Repair	500.00
Landscaping Mtn	2,400.00
Pool Maintenance	2,000.00
Pool Repair	1,200.00
Hot Tub Maint	5,500.00
General Maintenance	350.00
Total Exterior Maintenance	<u>20,551.75</u>
Interior Maintenance	
Alarm System Telephone	408.25
Alarm/Fire System Maint	750.00
Alarm/Fire System Repair	800.00
Carpet Cleaning	1,190.00
Commons Janitorial	5,400.00
General Maintenance	470.00

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	<u>Jan - Dec 15</u>
Miscellaneous	200.00
Pest Control	848.40
Total Interior Maintenance	<u>10,066.65</u>
Replacement	
Painting Interest Expense	0.00
Reserve Interest Expense	0.00
Reserve Exp - Painting	6,000.00
Reserve Exp - Repair/Replaceme	21,600.00
Total Replacement	<u>27,600.00</u>
Taxes/Insurance	
Directors & Officers	863.00
Liability Insurance	14,458.00
Flood	2,387.00
Tax Preparation	360.00
Total Taxes/Insurance	<u>18,068.00</u>
Utilities	
Electric	8,550.00
Gas	2,180.00
Water & Sewer	8,625.00
Total Utilities	<u>19,355.00</u>
Total Expense	<u>104,034.40</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>