

Etta Place Too Homeowners Association

Profit & Loss Budget Overview

Accrual Basis

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Assessments	97,244.00
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	24,360.00
Total Replacement Fund Income	30,360.00
Total Income	127,604.00
Gross Profit	127,604.00
Expense	
Administration Expense	
Filing Fee	50.00
Office supplies/Postage	100.00
Management Fees	7,800.00
Website Development/Update	75.00
Total Administration Expense	8,025.00
Exterior Maintenance	
Building Repairs	2,500.00
Roof/Heat Tape/Gutters	1,600.00
Snow Removal-Grd	5,575.00
Snow Removal-Roof	2,500.00
Trash Removal	4,250.00
Window Washing	1,300.00
Hot Tub Repair	400.00
Landscaping Mtn	3,300.00
Pool Maintenance	4,700.00
Pool Repair	0.00
Hot Tub Maint	7,000.00
Total Exterior Maintenance	33,125.00
Interior Maintenance	
Alarm System Telephone	528.00
Alarm/Fire System Maint	780.00
Alarm/Fire System Repair	350.00
Carpet Cleaning	1,550.00
Commons Janitorial	5,400.00
Painting	2,000.00
General Maintenance	500.00
Pest Control	870.00
Total Interior Maintenance	11,978.00
Professional Fees	
Legal Fees	5,000.00
Total Professional Fees	5,000.00
Replacement	
Painting Interest Expense	0.00
Reserve Interest Expense	0.00
Reserve Exp - Painting	6,000.00
Reserve Exp - Repair/Replaceme	24,360.00
Total Replacement	30,360.00
Taxes/Insurance	
Workmen's Comp	350.00
Umbrella	946.00
Crime/Fidelity	687.00

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Directors & Officers	1,093.00
Liability Insurance	11,930.00
Flood	3,235.00
Tax Preparation	375.00
Total Taxes/Insurance	18,616.00
Utilities	
Electric	7,900.00
Gas	1,100.00
Water & Sewer	11,500.00
Total Utilities	20,500.00
Total Expense	127,604.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Transfer from Capital Reserve	0.00
Other Income	0.00
Total Other Income	0.00
Other Expense	
Capital Expense	
Pool Improvements	0.00
Total Capital Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00