

# Etta Place Too Homeowners Association

## Profit & Loss Budget Overview

January through December 2016

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	84,146.00
Interest Income - Operating	0.00
<b>Replacement Fund Income</b>	
Interest Income - Painting	0.00
Interest Income - Reserve	0.00
Painting - Assessment	6,000.00
Reserve Assessment	21,600.00
<b>Total Replacement Fund Income</b>	<u>27,600.00</u>
<b>Total Income</b>	<u>111,746.00</u>
<b>Gross Profit</b>	<u>111,746.00</u>
<b>Expense</b>	
<b>Administration Expense</b>	
Filing Fee	40.00
Bank/ Service Charge	0.00
Office supplies/Postage	210.00
Management Fees	7,800.00
Website Development/Update	80.00
<b>Total Administration Expense</b>	<u>8,130.00</u>
<b>Exterior Maintenance</b>	
Building Repairs	7,000.00
Snow Removal-Grd	4,250.00
Snow Removal-Roof	2,500.00
Trash Removal	1,680.00
Window Washing	1,300.00
Hot Tub Repair	250.00
Landscaping Mtn	2,500.00
Pool Maintenance	2,275.00
Pool Repair	500.00
Hot Tub Maint	6,000.00
General Maintenance	200.00
<b>Total Exterior Maintenance</b>	<u>28,455.00</u>
<b>Interior Maintenance</b>	
Alarm System Telephone	420.00
Alarm/Fire System Maint	900.00
Alarm/Fire System Repair	400.00
Carpet Cleaning	1,200.00
Commons Janitorial	5,400.00
Miscellaneous	480.00
Pest Control	849.00
<b>Total Interior Maintenance</b>	<u>9,649.00</u>
<b>Replacement</b>	
Painting Interest Expense	0.00

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	<b>Jan - Dec 16</b>
<b>Reserve Interest Expense</b>	0.00
<b>Reserve Exp - Painting</b>	6,000.00
<b>Reserve Exp - Repair/Replaceme</b>	21,600.00
<b>Total Replacement</b>	27,600.00
<b>Taxes/Insurance</b>	
<b>Umbrella</b>	946.00
<b>Crime/Fidelity</b>	700.00
<b>Directors &amp; Officers</b>	868.00
<b>Liability Insurance</b>	12,063.00
<b>Flood</b>	2,999.00
<b>Tax Preparation</b>	360.00
<b>Total Taxes/Insurance</b>	17,936.00
<b>Utilities</b>	
<b>Electric</b>	8,560.00
<b>Gas</b>	2,300.00
<b>Water &amp; Sewer</b>	9,116.00
<b>Total Utilities</b>	19,976.00
<b>Total Expense</b>	111,746.00
<b>Net Ordinary Income</b>	0.00