

The Village at McCoy-Jensen Association
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Income	
Association Income	
4000 · Association Dues	73,800.00
4010 · Supplementary Assessment	49,200.00
4650 · Interest Income	300.00
Total Association Income	123,300.00
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Expense	
Administration	
5450 · Legal Fees	2,500.00
5050 · License/Fees	100.00
5020 · Tax Prep/Audit/Accounting	300.00
5060 · Taxes	300.00
5070 · Bank Charges	100.00
5370 · Insurance Prop Casual Liability	1,600.00
5371 · Insurance Directors & Officers	1,000.00
5490 · Management Fee	7,500.00
5610 · Copies/Printing	200.00
5620 · Office Supplies	200.00
5700 · Postage	200.00
5710 · Social & Meeting	250.00
Total Administration	14,250.00
Repairs and Maintenance	
Grounds	
7300 · Grounds-Lawn Contract	18,100.00
7310 · Grounds-Lawn Fertilization	5,550.00
7320 · Grounds-Landscape Improvement	100.00
7330 · Grounds-Tree & Lawn Spray/Prune	4,050.00
7350 · Trees- Triim/Remove/Replace	8,940.00
7720 · Grounds- Sprinkler Repair	1,290.00
7820 · Grounds-Snow Removal	16,000.00
Total Grounds	54,030.00
Common Area	
6000 · Bldg Maintenance	100.00
7200 · Fence Repairs	800.00
Total Common Area	900.00
Total Repairs and Maintenance	54,930.00
Utilities	
8780 · Electric/Gas	220.00
8900 · Trash Removal	3,600.00
8950 · Water	20,000.00
Total Utilities	23,820.00
Reserve Fund Funding	
3340 · Trees & Shrubs- Trim & Replace	841.80
3350 · Fences- Repair & Replace	3,000.00
Reserve Fund Funding - Other	26,458.20
Total Reserve Fund Funding	30,300.00
Total Expense	123,300.00
Net Income	0.00