

NORTHERN ROBERTSON VILLAGE ASSOCIATION
Profit & Loss Budget Overview
 January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
INCOME	
ASSOCIATION DUES	
LATE FEES	1,026.00
ASSOCIATION DUES - Other	31,112.82
Total ASSOCIATION DUES	<u>32,138.82</u>
Total INCOME	<u>32,138.82</u>
Total Income	32,138.82
Expense	
ADMINISTRATION	
ADMINISTRATIVE OFFICE SUPPLIES	300.00
BANK SERVICE CHARGES	204.00
MANAGEMENT SERVICES VENDOR	4,603.36
POST OFFICE BOX FEE	82.00
POSTAGE	335.00
WEBSITE & COMMUNICATION MEDIA	648.00
Total ADMINISTRATION	<u>6,172.36</u>
COMMON AREA MAINTENANCE	
LANDSCAPING SERVICES	1,251.90
COMMUNITY EVENTS	2,714.03
FLOWERS	1,065.93
LANDSCAPING SERVICES	3,700.00
MOWING COMMON AREA & EMPTY LOTS	1,319.00
MULCH	1,100.00
TREE\SHRUB CARE	1,000.00
Total COMMON AREA MAINTENANCE	<u>12,150.86</u>
EQUIPMENT RENTAL	400.00
FENCE MAINTENANCE	250.00
INSURANCE	
LIABILITY INSURANCE PREMIUM	1,500.00
Total INSURANCE	<u>1,500.00</u>
LEGAL FEES	1,200.00
Reconciliation Discrepancies	0.00
SNOW PLOWING	4,000.00
UTILITIES	
LIGHTING	6,277.20
TELEPHONE	188.40
Total UTILITIES	<u>6,465.60</u>
Total Expense	<u>32,138.82</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>