

The Stanton Hill Homeowners Association

Profit & Loss Budget Overview

	Jan - Dec 19
Income	
Income	
Dues	20,000.00
Interest Income	3.50
Total Income	20,003.50
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Expense	
Discretionary Maintenance	1,620.00
Other Expense	350.00
Summer Barbeque	200.00
Landscape Committee	200.00
Landscaping	4,000.00
Reserve Contribution	833.50
Meeting Room Rental	60.00
Dues and Subscriptions	50.00
Insurance	
D & O & Liability Insurance	840.00
Insurance - Other	2,500.00
Total Insurance	3,340.00
Postage and Delivery	50.00
Professional Fees	
Legal Fees	695.00
Total Professional Fees	695.00
Property Management	2,160.00
Repairs	
Sprinkler Repairs	115.00
Total Repairs	115.00
Taxes	200.00
Utilities	
Gas and Electric	180.00
Trash Removal	4,150.00
Water and Sewer	1,800.00
Total Utilities	6,130.00
Total Expense	20,003.50
Net Income	0.00