

Capistrano Court Homeowners Association, Inc.
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Monthly Dues	64,800.00
Total Income	64,800.00
Expense	
General Maintenance	1,101.00
Insurance	12,900.00
Landscape Contract	2,850.00
Legal Fees	300.00
Plumbing/Boilers	3,600.00
Postage/Delivery	150.00
Property Management Fee	5,400.00
Reserve Contribution	7,443.00
Snow Removal	5,000.00
Trash	4,056.00
Water	11,500.00
X-cel Energy	10,500.00
Total Expense	64,800.00
Net Ordinary Income	0.00
Net Income	0.00