

# The Oaks Condominium Association Profit & Loss Budget Overview

	Mar '19 - Feb 20
Ordinary Income/Expense	
Income	
Association Dues	78,000.00
Interest Income	180.00
	78,180.00
Expense	
Adminstrative	295.00
Electric	570.00
Fence Repairs	350.00
Gutters/Downspouts	500.00
Insurance	18,151.80
Landscape Contract	6,200.00
Legal	750.00
Loan Payment	23,713.20
Misc. Grounds Maintenance	375.00
Misc. Maintenance	900.00
Office Supplies	150.00
Postage and Delivery	100.00
Property Management Fees	
Special Services	100.00
Property Management Fees - Other	4,800.00
	4,900.00
Reserve Contribution	8,100.00
Snow Removal	3,000.00
Sprinkler Repairs	1,200.00
Trash Removal	3,750.00
Trees/Shrubs	1,275.00
Water	3,900.00
	78,180.00
Total Expense	78,180.00
Net Ordinary Income	0.00
Net Income	0.00