

Monroe Place Homeowners
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Income	
Income Before Interest	
Income	
Fee Income	26,400.00
Interest Income	0.84
Late Fees / Finance Charges	19.92
Total Income	26,420.76
Total Income Before Interest	26,420.76
Total Income	26,420.76
Expense	
Reserves	2,640.00
Recurring Expenses	
Utilities	
Water/Sewer	3,600.00
Total Utilities	3,600.00
Total Recurring Expenses	3,600.00
Office Expenses	
Postage & Delivery	150.00
Total Office Expenses	150.00
Schedule H Expenses	
Tax Preparation	204.00
Total Schedule H Expenses	204.00
Repairs and maint	
Repairs	
Lighting Repairs	399.96
Building	504.00
Total Repairs	903.96
Grounds	
Trees	2,148.00
Landscaping	1,186.80
Repairs	900.00
Snow Removal	1,644.00
Total Grounds	5,878.80
Total Repairs and maint	6,782.76
Filing Fees	36.00
Insurance	10,008.00
Property Management	3,000.00
Total Expense	26,420.76
Net Income	0.00