

11/04/19

Vance Townhouse Condo Association
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Monthly Dues	61,440.00
Total Income	61,440.00
Expense	
Annual Filings	35.00
Gas & Electric	9,900.00
Insurance Expense	18,600.00
Landscape Contract	1,920.00
Legal	1,200.00
Office Supplies	100.00
Plumbing/Boiler	3,000.00
Postage and Delivery	100.00
Property Management Fees	4,800.00
Repairs and Maintenance	900.00
Reserve Contribution	7,705.00
Sewer	3,000.00
Tax Prep	280.00
Trash	3,300.00
Trees/Bushes	600.00
Water	6,000.00
Total Expense	61,440.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>