

Sienna Park Home Owners Assoc.
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Income	
Income	
Assessments	100,800.00
Interest Income	12.00
Late Fees / Finance Charges	120.00
Total Income	100,932.00
Total Income	100,932.00
Expense	
Dues and Subscriptions	60.00
Grounds	
Grounds Maintenance	9,800.00
Snow Removal	5,000.00
Total Grounds	14,800.00
Insurance	
Liability Insurance	27,000.00
Insurance - Other	352.00
Total Insurance	27,352.00
Postage and Delivery	148.00
Professional Fees	
Legal Fees	1,200.00
Total Professional Fees	1,200.00
Property Management	
Special Services	300.00
Property Management - Other	6,900.00
Total Property Management	7,200.00
Repairs	
Building Repairs	2,500.00
Exterior Repairs	3,500.00
Total Repairs	6,000.00
Reserves	18,052.00
Taxes	200.00
Utilities	
Gas and Electric	360.00
Trash Removal	3,060.00
Water and Sewer	22,500.00
Total Utilities	25,920.00
Total Expense	100,932.00
Net Income	0.00