

NORTHERN ROBERTSON VILLAGE ASSOCIATION  
**2018 Profit & Loss Budget Overview**  
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
<b>ASSOCIATION DUES</b>	
LATE FEES	988.00
ASSOCIATION DUES - Other	26,963.28
<b>Total ASSOCIATION DUES</b>	<u>27,951.28</u>
<b>Total INCOME</b>	<u>27,951.28</u>
<b>Total Income</b>	27,951.28
Expense	
<b>ADMINISTRATION</b>	
ADMINISTRATIVE OFFICE SUPPLIES	300.00
BANK SERVICE CHARGES	119.00
MANAGEMENT SERVICES VENDOR	4,113.03
POST OFFICE BOX FEE	76.00
POSTAGE	227.66
WEBSITE & COMMUNICATION MEDIA	423.31
<b>Total ADMINISTRATION</b>	<u>5,259.00</u>
<b>COMMON AREA MAINTENANCE</b>	
COMMUNITY EVENTS	2,328.03
FLOWERS	1,065.93
LANDSCAPING SERVICES	3,150.00
MOWING COMMON AREA & EMPTY LOTS	1,319.00
MULCH	1,313.04
TREE\SHRUB CARE	100.00
<b>Total COMMON AREA MAINTENANCE</b>	<u>9,276.00</u>
EQUIPMENT RENTAL	381.91
FENCE MAINTENANCE	1,430.00
LEGAL FEES	3,000.00
SNOW PLOWING	2,132.37
<b>UTILITIES</b>	
LIGHTING	6,292.29
TELEPHONE	179.71
<b>Total UTILITIES</b>	<u>6,472.00</u>
<b>Total Expense</b>	<u>27,951.28</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>