

Forest Place Condominiums HOA
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Income	
Late Fees	108.00
Monthly Assessments	27,300.00
Total Income	27,408.00
Expense	
Annual Taxes	350.00
Electric	150.00
Gas	2,808.00
General Maintenance & Repairs	1,200.00
HVAC Maintenance	1,008.00
Insurance	6,677.00
Irrigation Repairs	1,200.00
Landscape Contract	1,200.00
Landscape Misc.	250.00
Legal Fees	1,200.00
Licenses/Annual Filings	180.00
Management Fees	2,975.00
Plumbing	1,200.00
Postage	120.00
Reserve Contribution	2,730.00
Snow Removal	1,256.00
Sump Pumps	804.00
Water/Sewer	2,100.00
Total Expense	27,408.00
Net Income	<u>0.00</u>