

Sienna Park Home Owners Assoc.
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Income	
Income	90,900.00
Total Income	90,900.00
Expense	
Grounds Contract	12,552.00
Grounds	
Building Maintenance	300.00
Electrical	120.00
Landscaping/trees	2,496.00
Snow Removal	5,000.00
Total Grounds	7,916.00
Insurance	24,000.00
Licenses and Permits	60.00
Postage and Delivery	150.00
Professional Fees	
Legal Fees	1,500.00
Total Professional Fees	1,500.00
Property Management	
Special Services	204.00
Property Management - Other	6,900.00
Total Property Management	7,104.00
Repairs	
Asphalt Repairs	300.00
Building Repairs	1,200.00
Exterior Repairs	4,500.00
Grounds Repairs	504.00
Lighting	600.00
Roof Repairs	1,200.00
Sprinkler Repairs	504.00
Total Repairs	8,808.00
Reserves	11,678.00
Supplies	
Office	120.00
Total Supplies	120.00
Taxes	200.00
Utilities	
Gas and Electric	360.00
Trash Removal	2,100.00
Water and Sewer	14,352.00
Total Utilities	16,812.00
Total Expense	90,900.00
Net Income	0.00