

The Oaks Condominium Association
Profit & Loss Budget Overview
February 2018 through January 2019

	<u>Feb '18 - Jan 19</u>
Ordinary Income/Expense	
Income	
Association Dues	71,500.00
Total Income	71,500.00
Expense	
Accounting Fees/Taxes	265.00
Administrative	183.32
Electric	550.00
Fence Repairs	458.37
Gutters/Downspouts	916.74
Insurance Expense	13,841.74
Irrigation	2,933.37
Landscape Maintenance Contract	5,316.74
Landscaping	458.37
Loan Payment	21,737.10
Misc. Grounds Maintenance	200.00
Misc. Maintenance	916.74
Property Management Fees	4,400.00
Reserve Contribution	7,425.00
Snow Removal	2,750.00
Sprinkler Repairs	1,833.37
Trash Removal	3,300.00
Trees/Shrubs	1,833.37
Total Expense	69,319.23
Net Ordinary Income	2,180.77
Net Income	<u>2,180.77</u>