

Soda Lakes Condo Association
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Income Before Interest	
Fee Income	83,808.00
Late Charges/ Finance Charges	300.00
Total Income Before Interest	84,108.00
Total Income	84,108.00
Expense	
Property Management Fees	6,300.00
Office Expenses	
Printing and Reproduction	102.00
Postage and Delivery	300.00
Total Office Expenses	402.00
Repairs and Maint	
Grounds	
Grounds maintenance	3,000.00
Grounds repairs	2,400.00
Landscaping/Trees	1,200.00
Snow Removal	6,000.00
Total Grounds	12,600.00
Repairs	
Roof Repairs	6,000.00
Building Repairs	6,600.00
Lighting Repairs	420.00
Total Repairs	13,020.00
Reserve Account	8,400.00
Total Repairs and Maint	34,020.00
Recurring Expenses	
Utilities	
Trash	7,380.00
Gas and Electric	2,580.00
Water	15,066.00
Total Utilities	25,026.00
Total Recurring Expenses	25,026.00
Dues and Subscriptions	360.00
Insurance	
Liability Insurance	18,000.00
Total Insurance	18,000.00
Total Expense	84,108.00
Net Ordinary Income	0.00
Net Income	0.00