

Jackson Court Condominium
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
2017 SA Used in 2018	6,031.00
63100 Assessment Income	51,898.00
AmFam Insurance Payment	3,720.00
Prior Year Balance Forward	4,219.00
	65,868.00
Expense	
70100 Property Management Fees	5,500.00
70300 Accounting/Tax Prep Fees	295.00
70500 Legal Fees	277.00
71200 Postage and Delivery	24.00
71500 Printing & Reproduction	176.00
72000 Insurance Expense	9,980.00
74300 Other Taxes & Fees	50.00
89100 Electricity	995.00
89300 Telephone Expense	405.00
89400 Trash/Recycling	2,900.00
89500 Water & Sewer	4,500.00
90300 Fire Control Contract	485.00
90350 Fire Control System Other	300.00
90360 Fire Safety Inspection	375.00
90400 Gen. Repairs/Maintenance	2,000.00
90450 Garage Repair/Maintenance	1,000.00
91000 Roof/Gutter Repair/Maint.	1,250.00
91100 Siding, Soffets, and Trim	2,100.00
92015 Concrete Stairway/Landing	6,000.00
92017 Caulk/Paint Roof/Siding	14,000.00
96100 Landscaping Contract	2,420.00
96300 Irrigation Repair	1,950.00
96400 Snow Removal	2,000.00
99100 Reserve Contribution	6,886.00
	65,868.00
Total Expense	65,868.00
Net Ordinary Income	0.00
Net Income	0.00