

Courtyard at North Lake Homeowners Assoc.
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Monthly Dues	108,000.00
Total Income	<u>108,000.00</u>
Gross Profit	108,000.00
Expense	
Administrative/Miscellaneous	150.00
Building Maintenance	7,500.00
Electricity	750.00
Grounds Maintenance	3,300.00
Insurance Expense	18,708.00
Landscape Contract	8,400.00
Legal	504.00
Property Management Fees	6,048.00
Reserve Contribution	41,040.00
Snow Removal	1,008.00
Sprinkler Repairs	804.00
Taxes	708.00
Trash Removal	6,300.00
Water/Sewer	1,308.00
Total Expense	<u>96,528.00</u>
Net Ordinary Income	<u>11,472.00</u>
Net Income	<u><u>11,472.00</u></u>