

# Villa Margaux HOA Profit & Loss Budget Overview

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	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
2018 Special Assessment	67,080.00
Total Income	<u>67,080.00</u>
Expense	
Bank Fees	60.00
Building Repairs/Maintenance	1,200.00
Gas & Electric	51.00
Grounds Maintenance	1,100.00
Gutter Cleaning	1,500.00
Insurance	18,600.00
Legal Fees	1,500.00
License & Annual Filings	60.00
Management Fee	6,600.00
Office Supplies	120.00
Postage	145.00
Reserves Contribution	22,294.00
Snow Removal	400.00
Stormwater	1,800.00
Taxes	250.00
Water & Sewer	11,400.00
Total Expense	<u>67,080.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>