The Village at McCoy-Jensen Association
Profit & Loss Budget Overview
January through December 2017

		Jan - Dec 17
Income		
Association Income		
4000 · Association Dues		73,800.00
4010 · Supplementary Assessment		29,028.00
4650 · Interest Income		16.66
Total Association Income		102,844.66
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Expense		
Administration		
5450 · Legal Fees		2,400.00
5050 · License/Fees		48.00
5020 · Tax Prep/Audit/Accounting		300.00
5060 · Taxes		300.00
5370 · Insurance Prop Casual Liabilty		1,200.00
5371 · Insurance Directors & Officers		720.00
5490 · Management Fee		6,300.00
5610 · Copies/Printing		199.92
5620 · Office Supplies		199.92
5700 · Postage		300.00
5710 · Social & Meeting		150.00
Total Administration		12,117.84
Repairs and Maintenance		
Grounds		
7300 · Grounds-Lawn Contract	17,382.00	
7310 · Grounds-Lawn Fertilization	5,127.96	
7330 · Grounds-Tree & Lawn Spray/Prune	3,651.00	
7340 · Grounds-Lawn Aeration	450.00	
7350 · Trees- Triim/Remove/Replace	6,483.00	
7720 · Grounds- Sprinkler Repair	999.96	
7820 · Grounds-Snow Removal	3,000.00	
Total Grounds		37,093.92
Common Area		
6000 · Bldg Maintenance	199.92	
7200 · Fence Repairs	799.92	
Total Common Area		999.84
Total Repairs and Maintenance		38,093.76
Utilities		
8780 · Electric/Gas		219.96
8900 · Trash Removal		3,000.00
8950 · Water		22,999.92
Total Utilities		26,219.88
Reserve Fund Funding		
3340 · Trees & Shrubs- Trim & Replace		4,225.92
3350 · Fences- Repair & Replace		1,848.96
3310 · Painting & Siding Replace		14,526.00
3380 · Sprinkler System & Clocks		3,697.92
3330 · Gutters Edging Downspouts		2,112.96
Total Reserve Fund Funding		26,411.76
Total Expense		102,843.24
Net Income		**1.42**