

Lakehurst West Filing #5 HOA
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Income	
Income Before Interest	
Income	
Fee Income	20,160.00
Special Assessment HOA Doc's	4,200.00
Total Income	24,360.00
Total Income Before Interest	24,360.00
Total Income	24,360.00
Expense	
Miscellaneous	75.00
Emergency Contingency	600.00
Corporate Reporting	24.96
Bank Service Charges	24.96
Recurring Expenses	
Utilities	
Trash Service	10,080.00
Total Utilities	10,080.00
Total Recurring Expenses	10,080.00
Repairs and Maint	
Grounds	
Grounds Maintenance	1,029.48
Total Grounds	1,029.48
Total Repairs and Maint	1,029.48
Schedule H Expenses	
Professional Fees	
Tax Preparation	199.92
Legal Fees	7,870.79
Total Professional Fees	8,070.71
Total Schedule H Expenses	8,070.71
Office Expenses	
Supplies	154.92
Postage and Delivery	300.00
Total Office Expenses	454.92
Insurance	
Liability Insurance	699.96
Total Insurance	699.96
Property Management	3,300.00
Total Expense	24,359.99
Net Income	0.01