

Sienna Park Home Owners Assoc.
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Income	
Income	90,900.00
Total Income	90,900.00
Expense	
Grounds Contract	12,516.00
Grounds	
Building Maintenance	300.00
Electrical	120.00
Landscaping/trees	5,100.00
Pest Management	300.00
Snow Removal	5,400.00
Total Grounds	11,220.00
Insurance	22,620.00
Postage and Delivery	300.00
Property Management	6,600.00
Repairs	
Asphalt Repairs	300.00
Building Repairs	1,200.00
Exterior Repairs	7,207.68
Grounds Repairs	504.00
Lighting	600.00
Roof Repairs	1,200.00
Sprinkler Repairs	508.26
Total Repairs	11,519.94
Reserves	9,096.00
Utilities	
Gas and Electric	600.00
Trash Removal	2,100.00
Water and Sewer	14,328.00
Total Utilities	17,028.00
Total Expense	90,899.94
Net Income	0.06