

**Villa Margaux HOA**  
**Profit & Loss Budget Overview**  
January through December 2020

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	Jan - Dec 20
Ordinary Income/Expense	
Income	
Monthly Dues	67,080.00
Total Income	67,080.00
Expense	
Bank Fees	45.00
Building Repairs/Maintenance	1,200.00
Federal Taxes	100.00
Gas & Electric	480.00
Grounds Maintenance	1,200.00
Gutter Cleaning	900.00
Insurance	20,400.00
Legal Fees	900.00
License & Annual Filings	35.00
Management Fee	6,600.00
Meeting Room	40.00
Office Supplies	240.00
Postage	100.00
Reserves Contribution	15,660.00
Snow Removal	1,500.00
Stormwater	600.00
Tax Prep Fee	280.00
Water & Sewer	16,800.00
Total Expense	67,080.00
Net Ordinary Income	0.00
Net Income	0.00