

**Lakehurst West Filing #5 HOA
Profit & Loss Budget Overview
January through December 2018**

	Jan - Dec 18
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	375.00
Corporate Reporting	25.00
Bank Service Charges	25.00
Recurring Expenses	
Utilities	
Trash Service	10,080.00
Total Utilities	10,080.00
Total Recurring Expenses	10,080.00
Schedule H Expenses	
Professional Fees	
Legal Fees	8,050.00
Total Professional Fees	8,050.00
Total Schedule H Expenses	8,050.00
Office Expenses	
Supplies	
Office	155.00
Total Supplies	155.00
Postage and Delivery	250.00
Total Office Expenses	405.00
Insurance	
Liability Insurance	700.00
Total Insurance	700.00
Property Management	4,500.00
Taxes	200.00
Total Expense	24,360.00
Net Income	0.00