

Brookside Condo Association
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Monthly Dues	66,960.00
Total Income	<u>66,960.00</u>
Expense	
Deck Repairs	1,200.00
Electrical Repair (Bury Cable)	504.00
Electricity	2,568.00
General Maintenance	504.00
Gutter/Downspouts	2,004.00
Insurance Expense	14,700.00
Landscape Contract	3,600.00
Legal	300.00
Miscellaneous	672.00
Pest Control	1,008.00
Plumbing Repairs	504.00
Property Management Fees	6,048.00
Rental Unit Maintenance	504.00
Reserve Contribution	10,008.00
Roof Repairs	1,008.00
Siding Maintenance	1,008.00
Snow Removal	2,004.00
Sprinkler Repairs	252.00
Taxes	200.00
Trash Removal	3,360.00
Tree/Shrub Maintenance	1,008.00
Water & Sanitation	13,992.00
Total Expense	<u>66,956.00</u>
Net Ordinary Income	<u>4.00</u>
Net Income	<u><u>4.00</u></u>