

**Sienna Park Home Owners Assoc.**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan - Dec 18
<b>Income</b>	
Income	90,900.00
<b>Total Income</b>	90,900.00
<b>Expense</b>	
Grounds Contract	12,552.00
Grounds	
Building Maintenance	300.00
Electrical	120.00
Landscaping/trees	2,496.00
<b>Total Grounds</b>	2,916.00
Insurance	24,000.00
Licenses and Permits	60.00
Postage and Delivery	150.00
Professional Fees	
Legal Fees	1,500.00
<b>Total Professional Fees</b>	1,500.00
Property Management	
Special Services	204.00
Property Management - Other	6,900.00
<b>Total Property Management</b>	7,104.00
Repairs	
Asphalt Repairs	300.00
Building Repairs	1,200.00
Exterior Repairs	4,500.00
Grounds Repairs	504.00
Lighting	600.00
Roof Repairs	1,200.00
Sprinkler Repairs	504.00
<b>Total Repairs</b>	8,808.00
Reserves	16,678.00
Supplies	
Office	120.00
<b>Total Supplies</b>	120.00
Taxes	200.00
Utilities	
Gas and Electric	360.00
Trash Removal	2,100.00
Water and Sewer	14,352.00
<b>Total Utilities</b>	16,812.00
<b>Total Expense</b>	90,900.00
<b>Net Income</b>	0.00