

**Villa Margaux HOA**  
**Profit & Loss Budget Overview**  
January through December 2018

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	Jan - Dec 18
<b>Income</b>	
2018 Special Assessment	19,500.00
Assessment Income	65,598.00
<b>Total Income</b>	85,098.00
<b>Expense</b>	
Building Repairs/Maintenance	12,000.00
Gas & Electric	480.00
Grounds Maintenance	2,520.00
Gutter Cleaning	1,752.00
Insurance	15,720.00
Legal Fees	1,200.00
License & Annual Filings	120.00
Management Fee	6,746.00
Office Supplies	120.00
Reserves Contribution	6,559.80
Snow Removal	750.00
Stormwater	408.00
Taxes	200.00
Water & Sewer	17,184.00
<b>Total Expense</b>	65,759.80
<b>Net Income</b>	<u>19,338.20</u>