

Capistrano Court Homeowners Association, Inc.

Profit & Loss Budget Overview

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Monthly Dues	64,800.00
Total Income	64,800.00
Expense	
Annual Fees	75.00
General Maintenance	1,500.00
Insurance	13,200.00
Landscape Contract	3,960.00
Legal Fees	1,200.00
Office Supplies	100.00
Plumbing/Boilers	3,720.00
Postage/Delivery	150.00
Property Management Fee	5,400.00
Reserve Contribution	6,480.00
Snow Removal	3,542.00
Tax Prep Fee	300.00
Trash	5,136.00
Water	13,011.00
X-cel Energy	7,026.00
Total Expense	64,800.00
Net Ordinary Income	0.00
Net Income	0.00