

The Village at McCoy-Jensen Association
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Income	
Association Income	
4000 · Association Dues	73,800.00
4010 · Supplementary Assessment	29,028.00
4650 · Interest Income	200.00
Total Association Income	103,028.00
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Expense	
Administration	
5450 · Legal Fees	2,500.00
5050 · License/Fees	50.00
5020 · Tax Prep/Audit/Accounting	300.00
5060 · Taxes	300.00
5370 · Insurance Prop Casual Liability	1,300.00
5371 · Insurance Directors & Officers	803.00
5490 · Management Fee	6,300.00
5610 · Copies/Printing	200.00
5620 · Office Supplies	200.00
5700 · Postage	300.00
5710 · Social & Meeting	150.00
Total Administration	12,403.00
Repairs and Maintenance	
Grounds	
7300 · Grounds-Lawn Contract	17,382.00
7310 · Grounds-Lawn Fertilization	5,386.00
7320 · Grounds-Landscape Improvement	100.00
7330 · Grounds-Tree & Lawn Spray/Prune	3,925.00
7340 · Grounds-Lawn Aeration	450.00
7350 · Trees- Trim/Remove/Replace	6,609.00
7720 · Grounds- Sprinkler Repair	1,000.00
7820 · Grounds-Snow Removal	3,000.00
Total Grounds	37,852.00
Common Area	
6000 · Bldg Maintenance	200.00
7200 · Fence Repairs	800.00
Total Common Area	1,000.00
Total Repairs and Maintenance	38,852.00
Utilities	
8780 · Electric/Gas	220.00
8900 · Trash Removal	3,000.00
8950 · Water	20,000.00
Total Utilities	23,220.00
Reserve Fund Funding	
3340 · Trees & Shrubs- Trim & Replace	4,568.00
3350 · Fences- Repair & Replace	1,999.00
3310 · Painting & Siding Replace	15,704.00
3380 · Sprinkler System & Clocks	3,997.00
3330 · Gutters Edging Downspouts	2,285.00
Total Reserve Fund Funding	28,553.00
Total Expense	103,028.00
Net Income	0.00