

# Forest Place Condominiums HOA Profit & Loss Budget Overview

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	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Monthly Assessments	27,300.00
Total Income	27,300.00
Expense	
Backflow Cert.	100.00
Bank Fees	45.00
Boiler	500.00
Fire Extinguisher Inspection	125.00
Gas & Electric	3,600.00
General Maintenance & Repairs	1,200.00
Insurance	7,500.00
Irrigation Repairs	200.00
Landscape Contract	3,575.00
Legal Fees	300.00
Licenses/Annual Filings	35.00
Management Fees	3,300.00
Office Supplies	75.00
Postage	50.00
Reserve Contribution	2,730.00
Snow Removal	385.00
Tax Prep. Fee	280.00
Water/Sewer	3,300.00
Total Expense	27,300.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>