

The Oaks Condominium Association
Profit & Loss Budget Overview
 March 2020 through February 2021

	Mar '20 - Feb 21
Ordinary Income/Expense	
Income	
Association Dues	78,000.00
Interest Income	0.00
Total Income	78,000.00
Expense	
Accounting Fees/Taxes	300.00
Administrative	100.00
Asphalt Repairs	1,500.00
Electric	700.00
Fence Repairs	200.00
Gutters/Downspouts	700.00
Insurance	16,700.00
Landscape Contract	6,600.00
Landscaping	0.00
Legal, Reserve Study	1,500.00
Loan Payment	23,713.20
Misc. Grounds Maintenance	500.00
Misc. Maintenance	936.80
Plumbing Repair	0.00
Postage and Delivery	150.00
Property Management Fees	5,100.00
Repairs and Maintenance	0.00
Reserve Contribution	7,800.00
Roof Repairs	0.00
Snow Removal	2,000.00
Sprinkler Repairs	1,000.00
Tax Prep. Fee	0.00
Trash Removal	3,900.00
Trees/Shrubs	1,000.00
Water	3,600.00
Total Expense	78,000.00
Net Ordinary Income	0.00
Net Income	0.00