

**Estes Square Condo Assoc.**  
**Profit & Loss Budget Overview**  
 January through December 2019

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	Jan - Dec 19
Ordinary Income/Expense	
Income	
Income	87,192.00
Total Income	87,192.00
Expense	
Bank Fee	50.00
Grounds Repairs	1,800.00
Insurance Expense	21,600.00
Landscaping and Groundskeeping	2,800.00
Office Supplies	100.00
Postage and Delivery	98.00
Professional Fees	
Legal Fees	1,500.00
Tax Preparation	300.00
Total Professional Fees	1,800.00
Property Management Fees	5,400.00
Repairs and Maintenance	1,800.00
Reserve Transfer	21,544.00
Snow Removal	2,500.00
Trash Removal	5,700.00
Utilities	
Gas & Electric	12,000.00
Water & Sewer	10,000.00
Total Utilities	22,000.00
Total Expense	87,192.00
Net Ordinary Income	0.00
Net Income	0.00