

Brookside Condo Association Profit & Loss Budget Overview

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Monthly Dues	
Rental Income	8,400.00
Monthly Dues - Other	67,680.00
Total Monthly Dues	76,080.00
Total Income	76,080.00
Expense	
Electricity	2,650.00
Federal Taxes	200.00
Filing Fees	120.00
Gutter/Downspouts	2,500.00
Insurance Expense	12,000.00
Landscape Contract	3,400.00
Landscape Maintenance, Other	600.00
Legal	1,500.00
Office Supplies	150.00
Postage and Delivery	150.00
Property Management Fees	6,048.00
Repairs and Maintenance	4,069.00
Reserve Contribution	15,168.00
Snow Removal	3,000.00
Sprinkler Repairs	500.00
State Taxes	265.00
Tax Prep. Fee	280.00
Trash Removal	3,480.00
Tree/Shrub Maintenance	1,200.00
Water & Sanitation	18,800.00
Total Expense	76,080.00
Net Ordinary Income	0.00
Net Income	0.00