

First & Harlan Carriage Homes
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Monthly Dues	95,040.00
Total Income	95,040.00
Expense	
Administrative - Miscellaneous	200.00
Gutters/Downspouts	1,008.00
Insurance Expense	13,308.00
Landscape Contract	12,504.00
Landscapeing/Trees	1,008.00
Legal	300.00
Miscellaneous - Bldg. Maint.	300.00
Miscellaneous - Grounds Maint.	1,008.00
Property Management Fees	5,940.00
Reserve Contribution	30,000.00
Snow Removal	2,004.00
Sprinkler Maintenance	1,704.00
Storm Water	1,320.00
Trash Removal	4,800.00
Water	13,500.00
Total Expense	88,904.00
Net Ordinary Income	6,136.00
Net Income	<u>6,136.00</u>