

First & Harlan Carriage Homes
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Monthly Dues	95,040.00
Total Income	95,040.00
Expense	
Annual Filing Fees	60.00
Annual Stormwater	3,000.00
Gutters/Downspouts	1,000.00
Insurance Expense	16,889.00
Landscape Contract	9,800.00
Landscaping/Trees	2,600.00
Legal	2,100.00
Meeting Room	35.00
Miscellaneous - Bldg. Maint.	3,600.00
Miscellaneous - Grounds Maint.	2,400.00
Office Supplies	150.00
Plumbing	750.00
Postage and Delivery	325.00
Property Management Fees	5,940.00
Repairs and Maintenance	2,400.00
Reserve Contribution	12,703.00
Snow Removal	7,500.00
Sprinkler Maintenance	600.00
Tax Prep	280.00
Trash Removal	4,908.00
Water	18,000.00
Total Expense	95,040.00
Net Ordinary Income	0.00
Net Income	0.00