

**Profit & Loss Budget Overview**

January through December 2020

	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Assoc. Dues	11,250.00
Homeowner Assoc. Dues Late Fee	100.00
	<u>11,350.00</u>
<b>Total Income</b>	11,350.00
<b>Expense</b>	
<b>Administration</b>	
Bank Charges	30.00
Computer and Internet Expenses	185.00
Corporate Filings	65.00
Financial Management	4,050.00
Insurance Expense	2,050.00
Meals and Entertainment	50.00
Office Supplies	50.00
P.O. Box Rental	100.00
Postage and Printing	50.00
Professional Fees	500.00
Special Events	50.00
	<u>7,180.00</u>
<b>Total Administration</b>	7,180.00
<b>Grounds</b>	
Beautification of Common Areas	1,270.00
Electrical Expense	300.00
Landscaping and Groundskeeping	2,100.00
Repairs and Maintenance	500.00
	<u>4,170.00</u>
<b>Total Grounds</b>	4,170.00
<b>Total Expense</b>	<u>11,350.00</u>
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<u><u>0.00</u></u>