

West Village Condominium Association Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Non Refundable Pet Deposit	0.00
40100 · Common Assessment - Operating	114,375.00
40200 · Common Assessment - Reserve	25,000.00
40300 · Interest Income	0.00
40400 · Interest Income - Reserve	0.00
Total Income	139,375.00
Cost of Goods Sold	
50100 · Reserve Allocation - Assessment	25,000.00
50200 · Reserve Allocation - Interest	0.00
Total COGS	25,000.00
Gross Profit	114,375.00
Expense	
60100 · Landscape Mowing	6,100.00
60125 · Landscape Grounds	4,000.00
60150 · Landscape Trees	1,700.00
60200 · Irrigation Maintenance	1,100.00
60250 · General Repairs and Maintenance	3,400.00
60255 · Custodial	6,800.00
60300 · Snow Removal Non Contract	1,500.00
60325 · Snow Removal Contract	8,250.00
60400 · Trash Removal	3,600.00
60450 · Pest Control	1,400.00
60500 · Water and Sewer - Buildings	38,000.00
60550 · Water - Irrigation	6,600.00
60600 · Common Electric	3,800.00
70100 · Legal and Professional Fees	500.00
70150 · Bookkeeping Fees	5,000.00
70200 · Management Fees	13,500.00
70300 · Insurance	8,615.00
70500 · Misc. Licenses & Fees	10.00
70600 · Office and Admin Expense	500.00
Total Expense	114,375.00
Net Ordinary Income	0.00
Net Income	0.00