

Fiscal Year Budget

Property: Overlook HOA

Monthly recap 01/01/17 - 12/31/17 Profit and Loss

	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	TOTAL
INCOME													
4100 INCOME													
4101 HOA DUES	10,206	2,187	2,187	10,206	2,187	2,187	10,206	2,187	2,187	10,206	2,187	2,187	58,320
4102 JORDAN LANE FEES													
4104 JL - Snow Removal	350	350	350	0	0	0	0	0	0	0	0	350	1,400
4105 JL - Upgrade to Larger Tr	40	0	0	40	0	0	40	0	0	40	0	0	160
4106 JL - Utility Fees	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
4102 Total JORDAN LANE FEI	2,290	2,250	2,250	1,940	1,900	1,900	1,940	1,900	1,900	1,940	1,900	2,250	24,360
4107 LOWER WEST BOLAN FEE													
4108 LWB - Snow Removal	350	350	350	0	0	0	0	0	0	0	0	350	1,400
4107 Total LOWER WEST BOI	350	350	350	0	0	0	0	0	0	0	0	350	1,400
4109 MENAUL COURT FEES													
4112 MC - Utility Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4115 MC - Snow Removal	350	350	350	0	0	0	0	0	0	0	0	350	1,400
4109 Total MENAUL COURT F	1,850	1,850	1,850	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,850	19,400
4113 UPPER WEST BOLAN FEE													
4114 UWB - Snow Removal	350	350	350	0	0	0	0	0	0	0	0	350	1,400
4113 Total UPPER WEST BOL	350	350	350	0	0	0	0	0	0	0	0	350	1,400
4100 Total INCOME	15,046	6,987	6,987	13,646	5,587	5,587	13,646	5,587	5,587	13,646	5,587	6,987	104,880
TOTAL INCOME	15,046	6,987	6,987	13,646	5,587	5,587	13,646	5,587	5,587	13,646	5,587	6,987	104,880
EXPENSE													
5000 EXPENSES													
5001 MAINTENANCE EXPENSE:													
5003 Repairs Contract	0	0	0	1,000	0	0	0	0	1,000	0	0	0	2,000
5005 Plumbing Contract	0	0	0	0	0	0	0	500	0	0	0	0	500
5023 Maintenance Engineer	150	150	150	150	150	150	150	150	150	150	150	150	1,800
5024 Travel Reimbursement	20	20	20	20	20	20	20	20	20	20	20	20	240
5001 Total MAINTENANCE EX	170	170	170	1,170	170	170	170	670	1,170	170	170	170	4,540
5100 LANDSCAPING													
5101 Lawn Mowing	0	0	0	0	300	700	700	700	700	700	700	0	4,500
5102 Sprinkler Materials	0	0	0	835	0	0	0	0	0	0	235	0	1,070
5103 Pruning	0	0	0	0	0	0	0	0	0	400	0	0	400
5105 Spray/Fertilization	0	0	0	0	440	0	0	440	0	440	0	0	1,320
5106 Weed Trimming	0	0	0	0	1,015	0	1,015	0	1,015	0	1,015	0	4,060
5110 Landscaping Other	0	0	0	0	100	200	200	200	200	200	100	0	1,200

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5100 Total LANDSCAPING	0	0	0	835	1,855	900	1,915	1,340	1,915	1,740	2,050	0	12,550
5120 UNIMPROVED COMMON #													
5121 Seeding/Irrigation	0	0	0	0	0	7,500	0	0	0	0	0	0	7,500
5120 Total UNIMPROVED COI	0	0	0	0	0	7,500	0	0	0	0	0	0	7,500
5150 STREETS & SIDEWALKS													
5152 Snow Removal Streets	1,400	1,400	1,400	0	0	0	0	0	0	0	0	1,400	5,600
5153 Snow Removal Common	625	625	625	0	0	0	0	0	0	0	0	625	2,500
5150 Total STREETS & SIDEV	2,025	2,025	2,025	0	0	0	0	0	0	0	0	2,025	8,100
5300 UTILITIES													
5301 Common Area Electric	0	0	0	0	150	0	0	0	150	0	0	0	300
5304 Water	0	0	0	50	300	500	200	200	200	200	100	0	1,750
5305 Sewer	375	0	0	0	0	375	0	0	0	0	0	0	750
5309 Jordan Lane Utilities	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
5310 Menaul Ct Utilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
5300 Total UTILITIES	3,625	3,250	3,250	3,300	3,700	4,125	3,450	3,450	3,600	3,450	3,350	3,250	41,800
5400 TAX & LICENSES													
5404 Licenses	0	0	0	0	0	200	0	0	0	0	0	0	200
5400 Total TAX & LICENSES	0	0	0	0	0	200	0	0	0	0	0	0	200
5600 ADMINISTRATIVE													
5601 Property Management Fe	750	750	750	750	750	750	750	750	750	750	750	750	9,000
5602 Legal Fees	0	0	0	0	1,000	1,000	1,000	1,000	1,000	0	0	0	5,000
5603 Accounting Fees	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100
5607 Qualchan HOA Monthly F	158	158	158	158	158	158	158	158	158	158	158	158	1,896
5600 Total ADMINISTRATIVE	908	2,008	908	908	1,908	1,908	1,908	1,908	1,908	908	908	908	16,996
5650 INSURANCE													
5651 Liability & Multi-Peril	0	0	0	0	0	0	1,700	0	0	0	0	0	1,700
5652 Board of Directors Ins	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500
5650 Total INSURANCE	0	1,500	0	0	0	0	1,700	0	0	0	0	0	3,200
5700 OFFICE													
5702 Mail/Postage	80	80	80	80	80	80	80	80	80	80	80	80	960
5703 Copies/Reproductions	80	80	80	80	80	80	80	80	80	80	80	80	960
5700 Total OFFICE	160	160	160	160	160	160	160	160	160	160	160	160	1,920
5000 Total EXPENSES	6,888	9,113	6,513	6,373	7,793	14,963	9,303	7,528	8,753	6,428	6,638	6,513	96,806
TOTAL EXPENSE	6,888	9,113	6,513	6,373	7,793	14,963	9,303	7,528	8,753	6,428	6,638	6,513	96,806
NET INCOME	8,158	-2,126	474	7,273	-2,206	-9,376	4,343	-1,941	-3,166	7,218	-1,051	474	8,074

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NET INCOME SUMMARY													
Income	15,046	6,987	6,987	13,646	5,587	5,587	13,646	5,587	5,587	13,646	5,587	6,987	104,880
Expense	-6,888	-9,113	-6,513	-6,373	-7,793	-14,963	-9,303	-7,528	-8,753	-6,428	-6,638	-6,513	-96,806
NET INCOME	8,158	-2,126	474	7,273	-2,206	-9,376	4,343	-1,941	-3,166	7,218	-1,051	474	8,074

