

Hayden Bay Condo

Operating Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
3000 · Income	
3110 · Dues	124,517.00
3210 · Late Fee	50.00
Total 3000 · Income	124,567.00
Total Income	124,567.00
Expense	
4000 · Landscaping	
4010 · Landscape Contract	23,748.00
4015 · Landscape Maintenance	3,500.00
4050 · Irrigation Repairs	2,000.00
4060 · Spraying Contract	750.00
4070 · Tree Pruning	2,500.00
4080 · Landscape Misc	2,000.00
Total 4000 · Landscaping	34,498.00
4200 · Maintenance	
4230 · RZ Rec. Facility Maint	11,652.00
4250 · On-site Caretaker	4,800.00
4600 · Property Maintenance	8,000.00
Total 4200 · Maintenance	24,452.00
5000 · Utilities	
5010 · Electricity	1,000.00
5020 · Garbage	6,800.00
5030 · Water & Sewer	14,500.00
5090 · Cable TV	9,225.00
Total 5000 · Utilities	31,525.00
6000 · Administration	
6010 · Insurance Expense	25,700.00
6050 · Management	3,900.00
6060 · Professional Fees	2,000.00
6070 · Tax Preparation	300.00
6100 · Taxes & Licences	50.00
6230 · Bank Charges	72.00
6240 · Office Supplies/Misc	500.00
6300 · Website	450.00
6500 · Contingency	1,000.00
Total 6000 · Administration	33,972.00
Total Expense	124,447.00
Net Ordinary Income	120.00
Net Income	120.00