

Hayden Bay Condo
Reserve Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
3000 · Income	
3150 · Reserve Contribution	34,418.00
3820 · Bank Interest	80.00
Total 3000 · Income	34,498.00
Total Income	34,498.00
Expense	
4200 · Maintenance	
4230 · RZ Rec. Facility Maint	0.00
4235 · Rec. Facility Major Projects	18,477.00
4625 · Property Maintenance Reserve	1,785.00
Total 4200 · Maintenance	20,262.00
6000 · Administration	
6060 · Professional Fees	3,000.00
Total 6000 · Administration	3,000.00
64700 · Miscellaneous Expense	4,100.00
Total Expense	27,362.00
Net Ordinary Income	7,136.00
Net Income	7,136.00