

Hayden Bay Condo

Final Draft Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
3000 · Income	
3110 · Dues	113,242.88
3150 · Reserve Contribution	37,783.00
3820 · Bank Interest	1,080.00
Total 3000 · Income	152,105.88
Total Income	152,105.88
Gross Profit	152,105.88
Expense	
4000 · Landscaping	
4001 · Landscape Supplies Expenses	480.00
4010 · Landscape Contract	25,200.00
4015 · Landscape Maintenance	3,500.00
4050 · Irrigation Repairs	2,000.00
4060 · Spraying Contract	750.00
4070 · Tree Pruning	2,400.00
4080 · Landscape Misc	2,000.00
Total 4000 · Landscaping	36,330.00
4200 · Maintenance	
4230 · RZ Rec. Facility Maint	12,670.00
4235 · RZ Rec. Facility Major Projects	5,000.00
4250 · On-site Caretaker	0.00
4600 · HBC Property Maintenance	10,000.00
4601 · Maintenance Supplies Expenses	480.00
4625 · Property Maintenance Reserve	55,200.00
Total 4200 · Maintenance	83,350.00
5000 · Utilities	
5010 · Electricity	1,500.00
5020 · Garbage	6,996.00
5030 · Water & Sewer	13,000.00
5090 · Cable TV	2,409.00
Total 5000 · Utilities	23,905.00
6000 · Administration	
6010 · Insurance Expense	27,350.00
6050 · Management	0.00
6051 · Bookkeeping Expenses	4,800.00
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	480.00
6300 · Website	400.00
6500 · Contingency	1,000.00
Total 6000 · Administration	36,452.00
64700 · Miscellaneous Expense	0.00
Total Expense	180,037.00
Net Ordinary Income	-27,931.12
Net Income	-27,931.12