

Springtree Crossing Condominiums
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
HOA Assessments	496,950.24
Other Income	3,000.00
Total Income	<u>499,950.24</u>
Gross Profit	499,950.24
Expense	
Courtesy Patrol	83,400.00
Insurance Expense	
Property	<u>69,984.84</u>
Total Insurance Expense	69,984.84
Landscaping and Groundskeeping	27,898.08
Pest Control	5,066.40
Porter Service	11,400.00
Postage and Delivery	240.00
Professional Fees	
CPA	1,899.96
Legal	<u>4,320.00</u>
Total Professional Fees	6,219.96
Property Management Fees	41,280.00
Repairs and Maintenance	
Buildings	20,400.00
Plumbing	9,600.00
Pool	13,200.00
Roof	<u>6,000.00</u>
Total Repairs and Maintenance	49,200.00
Telephone Expense	
Pool	<u>3,522.00</u>
Total Telephone Expense	3,522.00
Trash Services	28,800.00
Utilities	
Electric	15,540.00
Water	<u>155,976.00</u>
Total Utilities	171,516.00
Website Services	<u>1,200.00</u>
Total Expense	<u>499,727.28</u>
Net Ordinary Income	<u>222.96</u>
Net Income	<u><u>222.96</u></u>