

SUN LAKES VILLA ASSN #46A INC
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
4000 · Income	
4010 · Homeowner Dues	221,840
4020 · Transfer fees	5,054
4032 · Interest Income	204
4033 · Interest Income - Reserve	130
4034 · interest income Reserve CD	2,748
Total 4000 · Income	229,976
4080 · Transfer to Reserve	-12,000
Total Income	217,976
Gross Profit	217,976
Expense	
6000 · Lawn Maintenance Expenses	
6004 · Tree Trimming	3,500
6005 · Cutting & Trimming	50,976
6010 · Irrigation Expenses	4,500
6016 · Water	16,000
6025 · Seed	5,800
6026 · Fertilizer	4,000
6027 · Chemicals	4,250
6035 · Plant & Tree Replacement	3,000
6040 · Aggregate replacement	1,500
Total 6000 · Lawn Maintenance Expenses	93,526
6050 · Roofing	
6060 · Roof repair	20,000
6070 · Patio Roofs	30,000
Total 6050 · Roofing	50,000
6075 · Painting	
6085 · Villa Trim/touchup	4,500
Total 6075 · Painting	4,500

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Accrual Basis

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	<u>Jan - Dec 18</u>
6105 · Miscellaneous Repairs & Fees	
6106 · Concrete	2,000
6112 · Stucco Repair	4,000
6124 · Pest Control	5,800
6125 · Waste Disposal	14,355
6129 · Miscellaneous Repair	3,500
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Total 6105 · Miscellaneous Repairs & Fees	29,655
6270 · Professional Fees	
6275 · Management Fees	9,600
6290 · Accounting Fees	9,600
6294 · Legal Fee	500
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Total 6270 · Professional Fees	19,700
6500 · Administrative Expenses	
6505 · Insurance	17,660
6510 · Printing/Postage/Copies	200
6525 · Meetings & Social Committees	650
6530 · Board Expense	390
6535 · Office Supplies	100
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Total 6500 · Administrative Expenses	19,000
6820 · Taxes	
6840 · Local Sales Tax	1,200
6850 · Property	7
6860 · State	50
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Total 6820 · Taxes	1,257
Total Expense	<hr/> 217,638
Net Ordinary Income	338
Net Income	<hr/> <hr/> 338