

Pages Place HOA

BUDGET OVERVIEW: 2018 BUDGET - FY18 P&L

January - December 2018

	TOTAL
Income	
HOA DUES	63,960.00
HOA Transfer Fee	800.00
Misc Income	150.00
Total Income	\$64,910.00
Cost of Goods Sold	
Cost of Goods Sold	300.00
Total Cost of Goods Sold	\$300.00
GROSS PROFIT	\$64,610.00
Expenses	
Capital Improvements	5,000.00
Computer and Internet Expenses	580.00
HOA Meetings	500.00
Insurance Expense	8,900.00
Landscaping and Groundskeeping	12,000.00
Miscellaneous Expense	200.00
Office Supplies	150.00
Postage and Delivery	150.00
Professional Fees	800.00
Reconciliation Discrepancies	100.00
Repairs and Maintenance	5,400.00
Reserve Fund	12,000.00
Snow Removal	4,400.00
Utilities	14,400.00
Total Expenses	\$64,580.00
NET OPERATING INCOME	\$30.00
Other Income	
Dividends Earned	30.00
Total Other Income	\$30.00
NET OTHER INCOME	\$30.00
NET INCOME	\$60.00