

Valley Country Club Estates HOA
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4000 - Assessments	57,400.00
Total Income	57,400.00
Gross Profit	57,400.00
Expense	
5000 - Accounting/Taxes	350.00
5030 - Legal/Collection Fees	1,000.00
5035 - Legal/Professional Fees	500.00
5045 - Property Management Fees	9,000.00
5055 - Office Supplies	100.00
5060 - Postage and Delivery	150.00
5065 - Printing	200.00
5071 - Property Tax	125.00
5075 - Storage	180.00
5080 - Website/Computer Mainten	300.00
5215 - Building Maintenance Sup	0.00
5320 - Fence Maintenance	100.00
5335 - Grounds Maintenance	500.00
5345 - Irrigation System	300.00
5350 - Landscaping Contract	7,500.00
5355 - Landscape-Tree/Shrub/Flo	2,700.00
5380 - Security-Gates/Locks	1,000.00
5381 - Security-Telephone	800.00
5390 - Snow Removal	800.00
5510 - Insurance Expense	4,500.00
6015 - Community Activities	100.00
8020 - Utilities-Gas/Electric	250.00
8030 - Trash Removal	20,000.00
8040 - Water	2,000.00
Total Expense	52,455.00
Net Ordinary Income	4,945.00
Other Income/Expense	
Other Expense	
9000 - Reserve-Transfers	4,945.00
Total Other Expense	4,945.00
Net Other Income	-4,945.00
Net Income	0.00