

Reserve on Eagle River Homeowners Association Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
301 · Common Assessments	431,808.00
312 · Interest - Replacement Reserve	200.00
315 · Finance Charges	600.00
316 · Clubhouse Fees	200.00
320 · Miscellaneous Income	105.00
Total Income	432,913.00
Expense	
519 · Lawn Care & Landscaping	
519.1 · Lawn Care	20,000.00
519.2 · Landscaping	8,000.00
519.3 · Irrigation	7,000.00
519.4 · Tree Spraying	3,900.00
Total 519 · Lawn Care & Landscaping	38,900.00
521 · Common Repair & Maintenance	
521.1 · Common Repair & Maintenance	25,000.00
521.2 · Janitorial	10,000.00
521.3 · Plumbing	12,000.00
521.4 · Fire/Life/Safety	4,000.00
521.5 · Insurance Claim	5,000.00
Total 521 · Common Repair & Maintenance	56,000.00
523 · Snow Removal	
523.1 · Snow Removal - Plowing	11,000.00
523.2 · Snow Removal - Roofs	7,000.00
523.3 · Snow Removal - Walks	7,000.00
Total 523 · Snow Removal	25,000.00
525 · Accounting	10,000.00
526 · Legal	1,000.00
528 · Pool (Gas)	3,000.00
529 · Pool (Supplies & Maintenance)	10,000.00
530 · Management Fee	24,000.00
532 · Insurance	38,000.00
538 · Office Expense/Board Meetings	2,500.00
540 · Trash Removal	14,000.00
542 · Water & Sewer	125,000.00
543 · Electric (Common)	16,000.00
546 · General Common Improvements	7,000.00
551 · Bank Charges	149.00
601 · Paint Buildings	30,000.00

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Accrual Basis

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	<u>Jan - Dec 16</u>
606 · Siding Replacement & Repair	10,000.00
700 · Prior Year Deficit	<u>22,364.00</u>
Total Expense	432,913.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
350 · Replacement Reserve Assessments	76,323.00
Total Other Income	<u>76,323.00</u>
Other Expense	
650 · Replacement Reserve Allocation	76,323.00
Total Other Expense	<u>76,323.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>