

Reserve on Eagle River Homeowners Association Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
301 · Common Assessments	417,500.00
312 · Interest - Replacement Reserve	200.00
315 · Finance Charges	500.00
316 · Clubhouse Fees	200.00
	418,400.00
Total Income	418,400.00
Expense	
519 · Lawn Care & Landscaping	
519.1 · Lawn Care	20,000.00
519.2 · Landscaping	8,000.00
519.3 · Irrigation	5,000.00
519.4 · Spraying - Weeds & Trees	5,900.00
	38,900.00
521 · Common Repair & Maintenance	
521.1 · Common Repair & Maintenance	27,000.00
521.2 · Janitorial	10,000.00
521.3 · Plumbing	12,000.00
521.4 · Fire/Life/Safety	4,000.00
521.5 · Insurance Claim	3,000.00
	56,000.00
523 · Snow Removal	
523.1 · Snow Removal - Plowing	12,000.00
523.2 · Snow Removal - Roofs	8,000.00
523.3 · Snow Removal - Walks	5,000.00
	25,000.00
525 · Accounting	10,000.00
526 · Legal	1,000.00
528 · Pool (Gas)	2,500.00
529 · Pool (Supplies & Maintenance)	10,000.00
530 · Management Fee	26,000.00
532 · Insurance	39,000.00
538 · Office Expense/Board Meetings	3,000.00
540 · Trash Removal	15,000.00
542 · Water & Sewer	130,000.00
543 · Electric (Common)	18,000.00
546 · General Common Improvements	5,000.00
601 · Paint Buildings	24,000.00
603 · Parking Lot Striping	5,000.00
606 · Siding Replacement & Repair	10,000.00
	418,400.00
Total Expense	418,400.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
350 · Replacement Reserve Assessments	116,038.00
	116,038.00
Total Other Income	116,038.00
Other Expense	
650 · Replacement Reserve Allocation	116,038.00
	116,038.00
Total Other Expense	116,038.00
Net Other Income	0.00
Net Income	0.00