

Silver King Homeowner's Association
Profit & Loss Budget Overview
January through December 2016

	TOTAL												
	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan - Dec 16
Income													
8000 - Owner Assessments - Regular	42,148.33	42,148.33	42,148.34	42,148.33	42,148.33	42,148.29	42,148.33	42,148.33	42,148.34	42,148.33	42,148.33	42,148.34	505,779.95
8010 - Other Income	14,136.87	10,854.14	8,788.17	1,784.54	1,083.85	1,410.29	4,588.70	2,521.98	2,117.53	1,600.00	1,300.00	7,600.00	57,786.07
8015 - Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	164.75	0.00	0.00	0.00	0.00	0.00	164.75
Total Income	56,285.20	53,002.47	50,936.51	43,932.87	43,232.18	43,558.58	46,901.78	44,670.31	44,265.87	43,748.33	43,448.33	49,748.34	563,730.77
Gross Profit	56,285.20	53,002.47	50,936.51	43,932.87	43,232.18	43,558.58	46,901.78	44,670.31	44,265.87	43,748.33	43,448.33	49,748.34	563,730.77
Expense													
5100 - Audit & Accounting	70.74	0.00	900.00	0.00	2,610.00	430.00	582.50	0.00	0.00	0.00	0.00	0.00	4,593.24
5105 - Bank Service Charges	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
5110 - HOA Board expenses	0.00	0.00	0.00	0.00	0.00	0.00	35.94	0.00	0.00	0.00	0.00	2,500.00	2,535.94
5120 - Insurance	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,150.00	2,150.00	2,150.00	24,675.00
5130 - Admin and General	133.41	133.41	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.39	1,600.72
5150 - Contract Cleaning	175.00	175.00	175.00	0.00	0.00	175.00	175.00	175.00	0.00	0.00	175.00	175.00	1,400.00
5160 - Housekeeping Common	1,407.07	1,038.07	882.07	955.07	1,008.07	1,225.32	1,207.07	1,572.07	1,665.07	800.00	800.00	1,500.00	14,059.88
5165 - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 - Routine Maintenance	5,085.00	4,432.50	4,515.32	4,515.00	5,460.00	4,503.00	3,638.00	2,052.00	3,086.00	5,000.00	5,000.00	5,000.00	52,286.82
5200 - Programmed Maintenance	1,550.00	627.20	1,654.05	1,376.10	2,900.18	7,621.06	1,778.42	1,874.68	3,770.11	2,200.00	1,400.00	1,600.00	28,351.80
5220 - R & M Electrical	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
5230 - R & M Building	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5240 - R & M Spa	136.71	122.58	210.18	152.50	252.00	193.85	40.00	100.08	94.46	200.00	200.00	200.00	1,902.36
5250 - R & M Pool	664.58	986.21	1,268.89	302.61	883.32	391.51	574.49	311.02	1,280.13	252.24	610.00	700.00	8,225.00
5260 - Grounds Maintenance	0.00	50.00	0.00	200.00	265.00	1,700.00	200.00	675.00	550.00	550.00	0.00	0.00	4,190.00
5270 - Snow Removal	-500.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00	-1,900.00
5300 - Electricity	9,300.00	8,200.00	7,600.00	6,000.00	5,500.00	6,800.00	8,700.00	10,600.00	9,400.00	8,500.00	5,400.00	8,000.00	94,000.00
5310 - Water	3,300.00	5,450.00	5,100.00	6,000.00	5,100.00	4,800.00	4,500.00	6,400.00	6,600.00	5,000.00	5,000.00	3,775.00	61,025.00
5320 - Sewer	2,837.00	2,798.00	2,798.00	2,798.00	2,798.00	2,798.00	2,713.00	2,713.00	2,713.00	2,713.00	2,713.00	2,713.00	33,105.00
5330 - Natural Gas	5,700.00	5,000.00	4,000.00	3,700.00	2,500.00	1,600.00	1,600.00	1,500.00	1,400.00	1,500.00	2,500.00	5,000.00	36,000.00
5340 - Trash Removal	550.00	800.00	550.00	600.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,900.00
5350 - TV Cable & Repair	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
5410 - Capital Reserve	8,422.00	8,422.00	8,422.00	8,422.00	8,422.00	8,422.00	8,422.00	8,422.00	8,422.00	8,422.00	8,422.00	9,821.69	102,463.69
5430 - Management Fees	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	19,470.00
5440 - Personal Property Tax	0.00	0.00	0.00	175.00	0.00	0.00	0.00	100.00	0.00	0.00	9,000.00	0.00	9,275.00
5450 - Internet	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	16,080.00
5460 - Telephone	240.98	240.94	240.94	240.94	240.94	240.94	240.94	240.94	240.94	240.94	240.94	240.94	2,891.32
5500 - Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Total Expense	47,396.49	46,299.91	46,273.84	43,894.61	46,946.90	49,974.07	43,480.75	45,809.18	48,295.10	44,676.57	50,459.33	50,224.02	563,730.77
Net Income	8,888.71	6,702.56	4,662.67	38.26	-3,714.72	-6,415.49	3,421.03	-1,138.87	-4,029.23	-928.24	-7,011.00	-475.68	0.00