

**Crestview Homeowners Association  
Profit & Loss Budget Overview**

Accrual Basis

January through December 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec ...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Regular Assessments	34,277.42	34,277.42	34,277.42	34,277.42	34,277.42	34,277.42	34,277.42	34,279.24	34,277.42	34,277.42	34,277.42	34,277.42	411,330.86
Water/Sewer Assessments	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00	136,200.00
Finance Charges	50.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	300.00
Other Income	22,150.00	1.69	1.86	3.67	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,159.08
Internet Service	3,120.00	3,120.00	3,120.00	2,961.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	37,281.00
<b>Total Income</b>	<b>70,947.42</b>	<b>48,799.11</b>	<b>48,799.28</b>	<b>48,592.09</b>	<b>48,799.28</b>	<b>48,747.42</b>	<b>48,797.42</b>	<b>48,799.24</b>	<b>48,747.42</b>	<b>48,747.42</b>	<b>48,747.42</b>	<b>48,747.42</b>	<b>607,270.94</b>
<b>Gross Profit</b>	<b>70,947.42</b>	<b>48,799.11</b>	<b>48,799.28</b>	<b>48,592.09</b>	<b>48,799.28</b>	<b>48,747.42</b>	<b>48,797.42</b>	<b>48,799.24</b>	<b>48,747.42</b>	<b>48,747.42</b>	<b>48,747.42</b>	<b>48,747.42</b>	<b>607,270.94</b>
<b>Expense</b>													
5100 - Audit & Accounting	0.00	0.00	2,000.00	0.00	1,200.00	0.00	0.00	1,870.00	1,480.00	0.00	0.00	0.00	6,550.00
5105 - Bank Charges	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
5110 - HOA Board Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.80	0.00	0.00	1,100.00	0.00	1,453.80
5115 - Legal	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
5120 - Insurance	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	24,600.00
5130 - Admin & General	36.00	50.00	1.60	81.54	0.00	59.20	0.00	0.00	0.00	0.00	0.00	0.00	228.34
5150 - Housekeeping Common	1,400.00	1,706.34	1,400.00	1,444.61	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	17,150.95
5160 - Contract Cleaning	1,900.00	1,900.00	1,900.00	1,400.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	16,500.00
5170 - Routine Maintenance	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	51,600.00
5200 - Programmed Maintenance	732.50	1,573.34	598.37	300.00	691.80	2,250.00	1,018.37	0.00	0.00	2,000.00	500.00	500.00	10,164.38
5220 - R & M - Electrical	0.00	683.17	683.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.34
5230 - R & M - Building	3,913.84	2,902.22	3,784.66	212.64	1,692.98	1,266.14	455.42	1,296.90	1,648.90	1,025.00	1,025.00	1,025.00	20,248.70
5240 - R & M Spa	0.00	0.00	0.00	60.00	65.00	60.00	0.00	0.00	247.94	100.00	100.00	100.00	732.94
5250 - R & M Pool	200.00	200.00	200.00	200.00	200.00	250.00	250.00	250.00	250.00	200.00	200.00	219.04	2,619.04
5255 - R & M - Elevator	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
5260 - Grounds Maintenance	0.00	0.00	0.00	5,411.19	3,870.99	3,700.00	2,600.00	2,600.00	2,600.00	500.00	250.00	0.00	21,532.18
5270 - Snow Removal	3,643.60	3,150.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,500.00	14,293.60
5290 - Security	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
5300 - Electricity	4,200.00	3,900.00	4,000.00	3,150.00	2,400.00	1,900.00	2,000.00	2,000.00	1,925.00	1,800.00	2,500.00	3,650.00	33,425.00
5310 - Water	5,900.00	5,900.00	5,900.00	6,000.00	6,000.00	6,000.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	76,800.00
5320 - Sewer	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	59,400.00
5330 - Natural Gas	2,000.00	1,100.00	450.00	1,200.00	725.00	575.00	525.00	550.00	575.00	550.00	800.00	1,000.00	10,050.00
5335 - Telephone	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	9,300.00
5345 - Internet	3,090.70	3,090.74	3,090.75	3,090.75	3,090.75	3,090.75	3,090.75	3,090.75	3,090.75	3,090.75	3,090.75	3,090.75	37,088.94
5350 - TV Cable & Repair	3,381.69	3,381.70	3,381.70	3,381.70	3,381.70	3,381.70	3,381.70	3,381.70	3,381.70	3,381.70	3,381.70	3,381.70	40,580.39
5410 - Future Maintenance Reserve Fund	8,182.00	8,182.00	8,182.00	8,182.00	8,182.00	8,182.00	8,182.00	8,182.00	8,182.00	8,182.00	8,182.00	8,182.00	98,186.34
5430 - Management Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,120.00	3,120.00	36,240.00
5440 - Property Taxes	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	288.00
<b>Total Expense</b>	<b>54,510.33</b>	<b>53,649.51</b>	<b>53,502.25</b>	<b>50,244.43</b>	<b>50,005.22</b>	<b>49,219.79</b>	<b>47,958.24</b>	<b>50,030.15</b>	<b>49,836.29</b>	<b>47,384.45</b>	<b>49,704.45</b>	<b>51,225.83</b>	<b>607,270.94</b>
<b>Net Ordinary Income</b>	<b>16,437.09</b>	<b>-4,850.40</b>	<b>-4,702.97</b>	<b>-1,652.34</b>	<b>-1,205.94</b>	<b>-472.37</b>	<b>839.18</b>	<b>-1,230.91</b>	<b>-1,088.87</b>	<b>1,362.97</b>	<b>-957.03</b>	<b>-2,478.41</b>	<b>0.00</b>
<b>Net Income</b>	<b>16,437.09</b>	<b>-4,850.40</b>	<b>-4,702.97</b>	<b>-1,652.34</b>	<b>-1,205.94</b>	<b>-472.37</b>	<b>839.18</b>	<b>-1,230.91</b>	<b>-1,088.87</b>	<b>1,362.97</b>	<b>-957.03</b>	<b>-2,478.41</b>	<b>0.00</b>