

Silver King Homeowner's Association
Profit & Loss Budget Overview
January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - Dec 17
Income													
8000 - Owner Assessments - Regular	42,148.33	42,148.33	42,148.30	42,148.33	42,148.33	42,148.34	42,148.33	42,148.33	42,148.30	42,148.33	42,148.33	42,148.34	505,779.92
8001 - Special Assessment	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8010 - Other Income	13,300.00	11,600.00	8,800.00	1,300.00	1,100.00	2,125.00	3,500.00	3,100.00	2,450.00	1,500.00	1,000.00	6,600.00	56,375.00
8015 - Finance Charges	150.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	399.00
Total Income	105,598.33	53,748.33	50,948.30	43,538.33	43,248.33	44,273.34	45,648.33	45,248.33	44,757.30	43,648.33	43,148.33	48,748.34	612,553.92
Gross Profit	105,598.33	53,748.33	50,948.30	43,538.33	43,248.33	44,273.34	45,648.33	45,248.33	44,757.30	43,648.33	43,148.33	48,748.34	612,553.92
Expense													
5100 - Audit & Accounting	0.00	0.00	2,000.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	4,600.00
5105 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	5,500.00	5,800.00
5110 - HOA Board expenses	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
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	2,100.00	2,100.00	2,100.00	2,100.00	24,800.00
5130 - Admin and General	0.00	26.00	0.00	50.00	140.00	50.00	10.00	10.00	10.00	0.00	0.00	25.00	321.00
5150 - Contract Cleaning	175.00	175.00	175.00	175.00	175.00	175.00	970.00	175.00	175.00	175.00	175.00	175.00	2,895.00
5160 - Housekeeping Common	1,300.00	1,300.00	1,200.00	2,300.00	1,100.00	1,100.00	1,200.00	1,200.00	1,100.00	800.00	1,000.00	1,500.00	15,100.00
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	3,431.00	2,132.00	3,782.00	3,531.00	5,282.00	3,259.00	3,592.00	3,666.00	3,709.00	5,000.00	5,000.00	5,000.00	47,384.00
5200 - Programmed Maintenance	825.00	320.00	1,051.00	1,700.00	2,400.00	7,700.00	1,200.00	1,356.00	3,000.00	2,200.00	1,400.00	1,600.00	24,752.00
5210 - R & M Furniture & fixtures	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5220 - R & M Electrical	850.00	850.00	1,000.00	850.00	850.00	975.00	600.00	1,200.00	300.00	800.00	800.00	800.00	9,875.00
5230 - R & M Building	2,300.00	1,000.00	1,500.00	1,500.00	900.00	2,200.00	1,500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	15,400.00
5240 - R & M Spa	275.00	140.00	125.00	180.00	205.00	170.00	90.00	250.00	150.00	200.00	200.00	200.00	2,185.00
5250 - R & M Pool	1,161.00	1,282.00	1,292.00	303.58	1,221.00	176.00	103.00	350.00	300.00	253.00	610.00	700.00	7,751.58
5260 - Grounds Maintenance	0.00	600.00	203.44	517.74	480.82	1,651.79	1,247.46	1,184.84	848.00	550.00	0.00	0.00	7,284.09
5270 - Snow Removal	800.00	2,020.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00	1,920.00
5300 - Electricity	9,591.00	7,772.00	7,337.00	6,952.00	5,398.00	8,532.00	10,748.00	11,153.00	9,710.00	8,035.00	6,181.00	7,034.00	98,443.00
5310 - Water	3,367.00	5,653.00	5,090.00	5,283.00	4,947.00	5,199.00	7,078.00	7,446.00	8,236.00	6,190.00	5,137.00	5,412.00	69,038.00
5320 - Sewer	2,767.00	2,767.00	2,767.00	2,767.00	2,767.00	2,767.00	2,759.00	2,759.00	2,801.00	2,801.00	2,801.00	2,801.00	33,324.00
5330 - Natural Gas	3,823.00	4,136.00	3,304.00	2,516.00	1,988.00	1,521.00	1,194.00	1,403.00	1,334.00	1,400.00	1,591.00	2,767.00	26,977.00
5340 - Trash Removal	546.00	546.00	556.00	556.00	675.00	656.00	657.00	670.00	679.00	682.00	682.00	682.00	7,587.00
5350 - TV Cable & Repair	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	17,000.00
5410 - Capital Reserve	57,438.50	7,438.50	7,438.50	7,438.50	7,438.50	7,438.50	7,438.50	7,438.50	7,438.50	7,438.50	7,438.50	9,937.75	141,761.25
5420 - Depreciation	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
5430 - Management Fees	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	20,262.00
5440 - Personal Property Tax	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,200.00
5450 - Internet	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	16,440.00
5460 - Telephone	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	1,704.00
Total Expense	95,261.50	44,769.50	44,932.94	43,231.82	44,829.32	50,248.29	47,064.96	47,979.34	47,058.50	45,592.50	49,883.50	51,701.75	612,553.92
Net Income	10,336.83	8,978.83	6,015.36	306.51	-1,580.99	-5,974.95	-1,416.63	-2,731.01	-2,301.20	-1,944.17	-6,735.17	-2,953.41	0.00