

CHARTER RIDGE HOA

Profit & Loss Budget Overview

October 2009 through September 2010

	Oct '09 - Sep 10
Ordinary Income/Expense	
Income	
4025 · Dues into Reserve Account	6,960.00
4020 · Dues Income	71,040.00
4030 · HOA Reimbursements	0.00
4050 · Late Fees	0.00
Total Income	78,000.00
Expense	
6010 · Accounting	300.00
6020 · Alarm Monitoring	3,292.00
6050 · Cable TV	4,224.00
6060 · Contingency/Reserve	6,960.00
6070 · Electric-Entry	192.00
6090 · Insurance	17,400.00
6110 · Landscaping	2,400.00
6120 · Maintenance-Ext	
6123 · Tree spraying (Tree spraying)	500.00
6122 · Roof Repairs	2,000.00
6120 · Maintenance-Ext - Other	2,000.00
Total 6120 · Maintenance-Ext	4,500.00
6130 · Maintenance-Int	2,000.00
6140 · Management Fee	6,240.00
6150 · Miscellaneous	
6151 · Legal Fees ()	2,500.00
Total 6150 · Miscellaneous	2,500.00
6160 · Office Expense	250.00
6190 · Sewer	8,668.00
6210 · Snow Plowing	7,200.00
6220 · Snow Removal (Roof and Heavy Equip)	3,000.00
6230 · Storage Unit	1,200.00
6240 · Supplies	0.00
6280 · Trash Removal	2,280.00
6290 · Water	
6292 · Water--Sprinkler	431.00
6291 · Water-- Base	3,681.00
Total 6290 · Water	4,112.00
6310 · Window Cleaning	1,300.00
Total Expense	78,018.00
Net Ordinary Income	-18.00
Net Income	-18.00