

CHARTER RIDGE HOA

Profit & Loss Budget Overview

October 2010 through September 2011

	Oct '10 - Sep 11
Ordinary Income/Expense	
Income	
4025 · Dues into Reserve Account	6,960.00
4020 · Dues Income	71,040.00
Total Income	78,000.00
Expense	
6010 · Accounting	300.00
6020 · Alarm Monitoring	3,292.00
6030 · Bank Charges	48.00
6050 · Cable TV	4,356.00
6060 · Reserve Allocation	0.00
6070 · Electric-Entry	204.00
6090 · Insurance	17,400.00
6110 · Landscaping	2,400.00
6120 · Maintenance-Ext	
6122 · Roof Repairs	2,000.00
6120 · Maintenance-Ext - Other	2,000.00
Total 6120 · Maintenance-Ext	4,000.00
6130 · Maintenance-Int	2,000.00
6140 · Management Fee	6,240.00
6150 · Miscellaneous	
6152 · Reserve Study Consultant	600.00
6151 · Legal and Prof. Fees ()	1,900.00
Total 6150 · Miscellaneous	2,500.00
6160 · Office Expense	250.00
6190 · Sewer	9,044.00
6210 · Snow Plowing	7,200.00
6220 · Snow Removal (Roof and Heavy Equip)	3,000.00
6230 · Storage Unit	1,200.00
6280 · Trash Removal	2,448.00
6290 · Water	
6292 · Water--Sprinkler	312.00
6291 · Water-- Base	3,900.00
Total 6290 · Water	4,212.00
6310 · Window Cleaning	1,300.00
Total Expense	71,394.00
Net Ordinary Income	6,606.00
Net Income	6,606.00