

Walton Village Condominium Association
Profit & Loss Budget Overview
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
4101 · Common Area Operation Dues	387,267.96
4201 · Major Maintenance Reserve	151,612.44
4203 · Pool Reserve	37,120.00
4802 · Finance Charge Income	1,440.00
4803 · Amenity Rental Income	7,200.00
Total Income	<u>584,640.40</u>
Expense	
6102 · Maintenance Labor	35,800.00
6114 · Audit & Tax Return	4,250.00
6115 · Bad Debt Expense	15,000.00
6117 · Cable TV	81,300.00
6131 · Electricity	11,500.00
6135 · Fire Alarm R&M	13,000.00
6137 · Fireplace R&M	1,500.00
6138 · Insurance	31,800.00
6142 · Grounds/Landscaping Service	13,500.00
6144 · Legal Expense	6,500.00
6147 · Property Management Fees	15,600.00
6150 · Administrative Management Fees	47,120.00
6151 · Meeting & Operations Expenses	197.96
6152 · Pool Utilities	10,000.00
6154 · Pest Control	1,500.00
6161 · Snow Plow/Removal	18,000.00
6162 · Snow Removal - Roofs	7,000.00
6164 · Trash Removal	13,740.00
6169 · Water & Sewer Fees	47,400.00
6176 · Maintenance Supplies	6,200.00
6179 · Pool/Amenity Supplies	15,000.00
6190 · Major Maintenance Allocations	151,612.44
6205 · Pool Reserve Allocation	37,120.00
Total Expense	<u>584,640.40</u>
Net Income	<u><u>0.00</u></u>