

Walton Village Condominium Association
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16
Income							
4101 · Common Area Operation Dues	32,272.33	32,272.37	32,272.33	32,272.33	32,272.33	32,272.33	32,272.33
4201 · Major Maintenance Reserve	12,634.33	12,634.37	12,634.33	12,634.33	12,634.33	12,634.33	12,634.33
4203 · Pool Reserve	3,093.33	3,093.37	3,093.33	3,093.33	3,093.33	3,093.33	3,093.33
4802 · Finance Charge Income	120.00	120.00	120.00	120.00	120.00	120.00	120.00
4803 · Amenity Rental Income	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Total Income	48,719.99	48,720.11	48,719.99	48,719.99	48,719.99	48,719.99	48,719.99
Expense							
6102 · Maintenance Labor	2,983.33	2,983.37	2,983.33	3,751.33	2,983.33	2,983.33	2,983.33
6114 · Audit & Tax Return	0.00	4,000.00	0.00	0.00	0.00	0.00	500.00
6115 · Bad Debt Expense	10,000.00	0.00	0.00	0.00	0.00	0.00	
6117 · Cable TV	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00
6131 · Electricity	1,041.67	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
6135 · Fire Alarm R&M	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
6137 · Fireplace R&M	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6138 · Insurance	2,083.33	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
6142 · Grounds/Landscaping Service	4,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00
6144 · Legal Expense	416.67	416.63	416.67	416.67	416.67	416.67	416.67
6147 · Property Management Fees	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
6150 · Administrative Management Fees	4,086.67	4,086.63	4,086.67	4,086.67	4,086.67	4,086.67	4,086.67
6151 · Meeting & Operations Expenses	500.00	0.00	0.00	0.00	0.00	0.00	
6152 · Pool Utilities	833.33	833.37	833.33	833.33	833.33	833.33	833.33
6154 · Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6161 · Snow Plow/Removal	0.00	0.00	0.00	0.00	3,000.00	4,000.00	4,000.00
6162 · Snow Removal - Roofs	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
6164 · Trash Removal	1,166.67	1,166.63	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
6165 · Other Trash Removal	2,500.00	0.00	0.00	0.00	0.00	0.00	
6169 · Water & Sewer Fees	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
6176 · Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00
6179 · Pool/Amenity Supplies	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
6190 · Major Maintenance Allocations	12,634.33	12,634.37	12,634.33	12,634.33	12,634.33	12,634.33	12,634.33
6205 · Pool Reserve Allocation	3,093.33	3,093.37	3,093.33	3,093.33	3,093.33	3,093.33	3,093.33
Total Expense	60,614.33	51,614.37	46,614.33	44,382.33	46,614.33	47,614.33	55,114.33
Net Income	-11,894.34	-2,894.26	2,105.66	4,337.66	2,105.66	1,105.66	-6,394.34

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	TOTAL					
	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul '15 - Jun 16
Income						
4101 · Common Area Operation Dues	32,272.33	32,272.33	32,272.33	32,272.33	32,272.33	387,268.00
4201 · Major Maintenance Reserve	12,634.33	12,634.33	12,634.33	12,634.33	12,634.33	151,612.00
4203 · Pool Reserve	3,093.33	3,093.33	3,093.33	3,093.33	3,093.33	37,120.00
4802 · Finance Charge Income	120.00	120.00	120.00	120.00	120.00	1,440.00
4803 · Amenity Rental Income	600.00	600.00	600.00	600.00	600.00	7,200.00
Total Income	48,719.99	48,719.99	48,719.99	48,719.99	48,719.99	584,640.00
Expense						
6102 · Maintenance Labor	2,983.33	2,983.33	2,983.33	2,983.33	2,983.33	36,568.00
6114 · Audit & Tax Return	0.00	0.00	0.00	0.00	0.00	4,500.00
6115 · Bad Debt Expense						10,000.00
6117 · Cable TV	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	83,700.00
6131 · Electricity	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
6135 · Fire Alarm R&M	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
6137 · Fireplace R&M	125.00	125.00	125.00	125.00	125.00	1,500.00
6138 · Insurance	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
6142 · Grounds/Landscaping Service	0.00	0.00	0.00	1,000.00	2,000.00	14,000.00
6144 · Legal Expense	416.67	416.67	416.67	416.67	416.67	5,000.00
6147 · Property Management Fees	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
6150 · Administrative Management Fees	4,086.67	4,086.67	4,086.67	4,086.67	4,086.67	49,040.00
6151 · Meeting & Operations Expenses						500.00
6152 · Pool Utilities	833.33	833.33	833.33	833.33	833.33	10,000.00
6154 · Pest Control	125.00	125.00	125.00	125.00	125.00	1,500.00
6161 · Snow Plow/Removal	4,000.00	4,000.00	3,000.00	0.00	0.00	22,000.00
6162 · Snow Removal - Roofs	0.00	0.00	0.00	0.00	0.00	7,000.00
6164 · Trash Removal	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
6165 · Other Trash Removal						2,500.00
6169 · Water & Sewer Fees	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
6176 · Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	6,000.00
6179 · Pool/Amenity Supplies	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
6190 · Major Maintenance Allocations	12,634.33	12,634.33	12,634.33	12,634.33	12,634.33	151,612.00
6205 · Pool Reserve Allocation	3,093.33	3,093.33	3,093.33	3,093.33	3,093.33	37,120.00
Total Expense	47,614.33	47,614.33	46,614.33	44,614.33	45,614.33	584,640.00
Net Income	1,105.66	1,105.66	2,105.66	4,105.66	3,105.66	0.00