

Walton Village Condominium Association
Profit & Loss Budget Overview
 July 2016 through June 2017

| | Jul '16 - Jun 17 |
|---------------------------------------|-------------------|
| Income | |
| 4101 · Common Area Operation Dues | 387,268.00 |
| 4201 · Major Maintenance Reserve | 151,612.00 |
| 4203 · Pool Reserve | 37,120.00 |
| 4802 · Finance Charge Income | 600.00 |
| 4803 · Amenity Rental Income | 7,200.00 |
| | 583,800.00 |
| Total Income | 583,800.00 |
| Expense | |
| 1460 · Due From Powder Ridge HOA | 0.00 |
| 6102 · Maintenance Labor | 36,568.00 |
| 6114 · Audit & Tax Return | 4,500.00 |
| 6117 · Cable TV | 81,676.80 |
| 6131 · Electricity | 12,500.00 |
| 6135 · Fire Alarm R&M | 10,000.00 |
| 6137 · Fireplace R&M | 0.00 |
| 6138 · Insurance | 25,000.00 |
| 6139 · Insurance Claims | 10,000.00 |
| 6140 · Insurance Claims P1 | 0.00 |
| 6142 · Grounds/Landscaping Service | 13,473.96 |
| 6144 · Legal Expense | 5,000.00 |
| 6147 · Property Management Fees | 15,600.00 |
| 6150 · Administrative Management Fees | 47,760.00 |
| 6151 · Meeting & Operations Expenses | 500.00 |
| 6152 · Pool Utilities | 11,000.00 |
| 6154 · Pest Control | 1,000.00 |
| 6161 · Snow Plow/Removal | 24,000.00 |
| 6162 · Snow Removal - Roofs | 7,500.00 |
| 6164 · Trash Removal | 19,989.24 |
| 6165 · Other Trash Removal | 3,000.00 |
| 6169 · Water & Sewer Fees | 48,000.00 |
| 6176 · Maintenance Supplies | 5,000.00 |
| 6179 · Pool/Amenity Supplies | 13,000.00 |
| 6190 · Major Maintenance Allocations | 151,612.00 |
| 6205 · Pool Reserve Allocation | 37,120.00 |
| 69800 · Uncategorized Expenses | 0.00 |
| | 583,800.00 |
| Total Expense | 583,800.00 |
| Net Income | 0.00 |