

Atriums at Eagleridge
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Dues Income	153,800.00
Misc. Income	0.00
Total Income	153,800.00
Expense	
Accounting	12,000.00
Bank Charges	12.00
Contract Labor	
Other Contract Labor	1,800.00
Snow Removal	450.00
Total Contract Labor	2,250.00
Contract Services	
Window Washing	3,700.00
Total Contract Services	3,700.00
Dues	1,800.00
Fire Alarm Maintenance	1,020.00
Insurance	25,000.00
Landscaping	7,000.00
Legal	4,286.00
Mail Box Fee	60.00
Miscellaneous	60.00
Payroll Expenses	35,000.00
Payroll Taxes	2,700.00
Pool/Club House Fees	19,173.00
Repairs and Maintenance	7,302.99
Trash Removal	3,000.00
Utilities	
Cablevision	7,980.00
Electric	6,750.00
Gas	9,360.00
Telephone	1,000.00
Water & Sewer	2,600.00
Total Utilities	27,690.00
Worker's Comp Insurance	1,600.00
Total Expense	153,653.99
Net Ordinary Income	146.01
Net Income	146.01