

SUN LAKES VILLA ASSN #46A INC
Profit & Loss Budget Overview
 January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
4000 · Income	
4010 · Homeowner Dues	243,080.04
4012 · Recycling income	1,050.00
4020 · Transfer fees	5,054.00
4032 · Interest Income	100.00
4033 · Interest Income - Reserve	130.00
4034 · interest income Reserve CD	3,600.00
Total 4000 · Income	<u>253,014.04</u>
4026 · Recycling	0.00
4080 · Transfer to Reserve	-12,000.00
49900 · Uncategorized Income	0.00
Total Income	<u>241,014.04</u>
Gross Profit	<u>241,014.04</u>
Expense	
6000 · Lawn Maintenance Expenses	
6004 · Tree Trimming	4,850.00
6005 · Cutting & Trimming	63,781.00
6010 · Irrigation Expenses	5,913.00
6011 · Aeration	2,415.00
6016 · Water	19,000.00
6025 · Seed	4,883.00
6026 · Fertilizer	1,865.00
6027 · Chemicals	1,115.00
6028 · Labor -	2,930.00
6035 · Plant & Tree Replacement	1,247.00
6040 · Aggregate replacement	735.00
Total 6000 · Lawn Maintenance Expenses	<u>108,734.00</u>
6050 · Roofing	
6060 · Roof repair	20,000.00
6070 · Patio Roofs	30,000.00
Total 6050 · Roofing	<u>50,000.00</u>
6075 · Painting	
6085 · Villa Trim/touchup	0.00
6075 · Painting - Other	0.00
Total 6075 · Painting	<u>0.00</u>
6105 · Miscellaneous Repairs & Fees	
6106 · Concrete	2,000.00
6110 · Concrete spacers	0.00

SUN LAKES VILLA ASSN #46A INC
Profit & Loss Budget Overview
 January through December 2020

	<u>Jan - Dec 20</u>
6112 · Stucco Repair	0.00
6116 · Glass/Repair/Replacment	0.00
6124 · Pest Control	5,800.00
6125 · Waste Disposal	17,748.00
6129 · Miscellaneous Repair	2,218.00
6130 · Tree repair from storm	0.00
Total 6105 · Miscellaneous Repairs & Fees	27,766.00
6270 · Professional Fees	
6275 · Management Fees	9,600.00
6290 · Accounting Fees	9,600.00
6294 · Legal Fee	800.00
Total 6270 · Professional Fees	20,000.00
6500 · Administrative Expenses	
6501 · Administrative Expenses	540.00
6505 · Insurance	18,432.00
6510 · Printing/Postage/Copies	450.00
6515 · Dues & Subscriptions	0.00
6525 · Meetings & Social Committees	650.00
6530 · Board Expense	600.00
6535 · Office Supplies	300.00
Total 6500 · Administrative Expenses	20,972.00
66900 · Reconciliation Discrepancies	0.00
6820 · Taxes	
6840 · Local Sales Tax	200.00
6850 · Property	7.00
6860 · State	50.00
Total 6820 · Taxes	257.00
Total Expense	227,729.00
Net Ordinary Income	13,285.04
Net Income	13,285.04