

Hartford Village Condominiums
Profit & Loss Budget Overview
 January through December 2021

		<u>TOTAL</u>
		<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
4010 · Income		
4069 · Monthly Assessments		118,405.92
4070 · Late Fees		600.00
18% 4071 · Reserve		17,196.00
18% 4075 - General Operating Reserve		0.00
4072 · Interest Income		48.00
4073 · Water & Sewer Assessments		50,400.00
4074 · Misc Income		1,400.00
4076 · Collection & Legal		0.00
Total 4010 · Income		<u>188,049.92</u>
Total Income		<u>188,049.92</u>
Expense		
6200 · Grounds Maintenance		
6201 · General Grounds Care-Brookview		12,000.00
6202 · Annual Grounds Contract		18,000.00
6204 · Goosebusters		4,500.00
6210 · Snow Removal		9,000.00
6350 · Pond		1,700.00
Total 6200 · Grounds Maintenance		<u>45,200.00</u>
6241 · Management & Admin		
6000 · Bank Service Charges		0.00
6199 · Association Meeting Expense		300.00
6251 · Misc Expense		873.00
6255 · Postage and Delivery		196.00
6260 · Printing and Reproduction		150.00
6280 · Legal Fees		1,500.00
\$600 6530 · Liability Insurance		16,500.00
6550 · Management Fees		15,600.00
6565 · Accounting		250.00
6567 · Management & Admin- Crawford		0.00
Total 6241 · Management & Admin		<u>35,369.00</u>
6245 · Pool		
6105 · Permits/Licenses		575.00
6247 · Pool Janitorial		1,500.00
6248 · Pool Maintenance & Chemicals		5,000.00
6249 · Pool Furniture		0.00
Total 6245 · Pool		<u>7,075.00</u>

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6300 · Maintenance and Repairs	
6307 · Cap-Steps	0.00
6310 · Building Repairs	4,500.00
6314- Painting	889.92
6316 · Hydrant Maintenance	800.00
6326 · Asphalt Repairs	0.00
6327 · Roofing Repairs	3,000.00
6328 · Extermination	0.00
6329 · Deck Repairs & Staining	0.00
6330- Fence Repairs	0.00
6342 · Maintenance and Repairs- Other	1,207.00
Total 6300 · Maintenance and Repairs	<u>10,396.92</u>
6400* · Utilities	
6340 · Telephone-Pool	425.00
3% 6401 · Electric	7,104.00
6402 · Storm water billing	4,300.00
6403 · Water billed by Brookview	50,400.00
5% 6510 · Trash	10,584.00
Total 6400* · Utilities	<u>72,813.00</u>
Total Expense	<u>170,853.92</u>
Net Ordinary Income	17,196.00
Transfer to reserve	17,196.00
Net Income	<u>0.00</u>