Sawmill Creek Association

Profit & Loss Budget Overview

January through December 2001

	Jan 01	Feb 01	Mar 01	Apr 01	May 01	Jun 01	Jul 01	Aug 01	Sep 01	Oct 01	Nov 01	Dec 01	TOTAL Jan - Dec 01
Ordinary Income/Expense													
Income													
Rev.													
Association Dues	4,023.38	4,023.42	4,023.42	4,023.42	4,023.42	4,023.42	4,023.42	4,023.42	4,023.42	4,023.42	4,023.42	4,023.42	48,281.00
Interest	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	500.00
Late Fee	100.00												100.00
Replacement Fund	476.62	476.58	476.58	476.58	476.58	476.58	476.58	476.58	476.58	476.58	476.58	476.58	5,719.00
4010 · Operating Dues Income	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	162,000.00
4025 · Special Assessment		162,000.00											162,000.00
4030 · Late Payment Fee											400.00		400.00
4035 · Interest Income					1,400.00								1,400.00
Total Rev.	18,141.66	180,041.66	18,041.66	18,041.66	19,441.66	18,041.66	18,041.66	18,041.66	18,041.66	18,041.66	18,441.66	18,041.74	380,400.00
Total Income	18,141.66	180,041.66	18,041.66	18,041.66	19,441.66	18,041.66	18,041.66	18,041.66	18,041.66	18,041.66	18,441.66	18,041.74	380,400.00
Expense													
Admin.													
Accounting & Legal Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Misc/Income Taxes				400.00									400.00
To Replacement Fund	476.60	476.60	476.60	476.60	476.60	476.60	476.60	476.60	476.60	476.60	476.60	476.60	5,719.20
8000 · Legal Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005 · Management Accounting Fee	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	4,680.00
8010 · Management Fee	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
8015 · Bank Charges	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	75.00
8020 · Income Taxes/Property Taxes			450.00										450.00
8025 · Insurance			9,899.40	3,392.09	3,392.09	3,392.09	3,392.09	3,392.09	3,392.09	3,392.09	3,392.09	3,392.09	40,428.21
8035 · Postage	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	90.00
8040 · Office Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
8045 · Admin Expenses/Periodic Reports	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
Total Admin.	1,515.35	1,515.35	11,864.75	5,307.44	4,907.44	4,907.44	4,907.44	4,907.44	4,907.44	4,907.44	4,907.44	4,907.44	59,462.41
Alarms & Elevator													
8245 · Elevator - R & M	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
Total Alarms & Elevator	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
M & R													
Deck & Porch Maintenance					300.00	1,350.00	1,350.00						3,000.00
8100 · Repair & Maint.	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74	20,000.00
8110 · Landscaping					1,800.00	350.00	350.00	350.00	350.00				3,200.00
8115 · Minor Maintenance	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
8120 · Boiler & Pool Mechanical Repair	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
8125 · Pool Supplies/Chemicals	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
8150 · Spec. Assess. Exp.		162,000.00											162,000.00
Total M & R	2,183.32	164,183.32	2,183.32	2,183.32	4,283.32	3,883.32	3,883.32	2,533.32	2,533.32	2,183.32	2,183.32	2,183.48	194,400.00
Op.													
Insurance	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.74	4,400.00
Painting						1,327.96							1,327.96
8220 · Snow Removal	200.00	400.00	200.00	200.00							400.00	200.00	1,600.00
8225 · Roofs	2,000.00	2,000.00	2,000.00										6,000.00
8230 · Walkways	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
8235 · Driveways	700.00	700.00	700.00	700.00							700.00	700.00	4,200.00
8240 · Fire Equipment	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74	2,000.00
Total Op.	3,643.32	3,843.32	3,643.32	1,643.32	743.32	2,071.28	743.32	743.32	743.32	743.32	1,843.32	1,643.48	22,047.96
Utils.													
8345 · Electric	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,170.00	2,170.00	26,000.00
8350 · Cable	179.16	179.16	179.16	179.16	179.16	179.16	179.16	179.16	179.16	179.16	179.16	179.24	2,150.00
8355 · Sewer	1,850.00			1,850.00			1,850.00			1,850.00			7,400.00
8360 · Trash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
8365 · Water	500.00		500.00		500.00		500.00		500.00		500.00		3,000.00
8375 · Telephone	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Total Utils.	4,975.16	2,625.16	3,125.16	4,475.16	3,125.16	2,625.16	4,975.16	2,625.16	3,125.16	4,475.16	3,129.16	2,629.24	41,910.00
Total Expense	12,557.15	172,407.15	21,056.55	13,849.24	13,299.24	13,727.20	14,749.24	11,049.24	11,549.24	12,549.24	12,303.24	11,603.64	320,700.37
Net Ordinary Income	5,584.51	7,634.51	-3,014.89	4,192.42	6,142.42	4,314.46	3,292.42	6,992.42	6,492.42	5,492.42	6,138.42	6,438.10	59,699.63
Other Income/Expense													
Other Income													
Reserve Income													
Reserve Replacement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
Reserve Expenses													
8145 · Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	**5,584.51**	**7,634.51**	**-3,014.89**	**4,192.42**	**6,142.42**	**4,314.46**	**3,292.42**	**6,992.42**	**6,492.42**	**5,492.42**	**6,138.42**	**6,438.10**	**59,699.63**