

Ridgeview Village Homeowners Association
Profit & Loss Budget Overview
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Monthly Assessment	205,920.00
Reserve Allocation	-47,280.00
Total Income	158,640.00
Expense	
Administration	
Bank Service Charges	60.00
Insurance	
Liability Insurance	29,796.00
Workers Comp Insurance	396.00
Total Insurance	30,192.00
Interest Expense	
Finance Charge	48.00
Total Interest Expense	48.00
Management Extras	720.00
Miscellaneous	240.00
PermitsFeesLicenses	1,224.00
Postage and Delivery	144.00
Printing and Reproduction	1,596.00
Professional Fees	
Accounting	6,636.00
Audit	1,572.00
Reserve Study	1,500.00
Total Professional Fees	9,708.00
Supplies	
Office	72.00
Total Supplies	72.00
Taxes	
State	22.00
Taxes - Other	2.00
Total Taxes	24.00
Total Administration	44,028.00
Building Maintenance	
Building Repairs	480.00
JanitorialHandyman	6,300.00
Roof	1,800.00
Total Building Maintenance	8,580.00
Common Area	
BuildingsHomes	864.00
Electrical	2,556.00
Entergate Repair	36.00
Grounds Maintenance	2,340.00
Maintenance Tennis Courts	252.00
Paving Streets	240.00
Pest Control	852.00
Total Common Area	7,140.00
Landscape	
FertilizerScalpingSeed	4,440.00
Irrigation Repairs	1,800.00
Landscape Contract	36,000.00
Landscape ReplacementUpgrade	5,760.00
Landscape Extras	4,260.00
Tree Removal	2,400.00
Tree TrimmingMaintenance	1,584.00
Total Landscape	56,244.00

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Pools Spas	
PoolSpa Contract	4,560.00
PoolSpa Repairs	3,732.00
Total Pools Spas	8,292.00
Utilities	
Electric	8,340.00
Gas	7,740.00
Telephone	624.00
Water	16,860.00
Total Utilities	33,564.00
Total Expense	157,848.00
Net Ordinary Income	792.00
Net Income	792.00