

Chaplin Woods Homeowners Association, Inc.
Profit & Loss Budget Overview
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Homeowner Assessments	38,880.00
Total Income	38,880.00
Expense	
Security Services	0.00
Reserve Acct Funding	3,000.00
Bank Service Charges	180.00
Fixtures	
Camera	2,050.00
Total Fixtures	2,050.00
General Maintenance & Repair	
Lighting	1,104.00
Sand Filter	578.04
Asphalt Maintenance	999.96
Total General Maintenance & Repair	2,682.00
Insurance	
Liability Insurance	547.00
Total Insurance	547.00
Landscaping	
Repl Parts	160.00
Streetscape	900.00
Lawn Maintenance	8,000.00
Plants	800.00
Weeding	900.00
Total Landscaping	10,760.00
Postage and Delivery	144.00
Printing and Reproduction	180.00
Professional Fees	
Accounting	700.00
Legal Fees	4,000.00
Total Professional Fees	4,700.00
Snow Plowing	600.00
Telephone	120.00
Trash Removal	
Garbage Truck	8,064.00
General Litter	1,536.00
Bulk Trash	600.00
Total Trash Removal	10,200.00
Travel & Ent	
Meeting Catering	200.00
Total Travel & Ent	200.00
Utilities	
Electricity	1,112.00
Water&Sewer	2,400.00
Total Utilities	3,512.00
Total Expense	38,875.00
Net Ordinary Income	5.00
Net Income	5.00