

**Snowbridge Square Condominium Association**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Operating	Reserve	TOTAL
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · Membership Dues</b>			
4110 · Commercial	135,794.23	51,331.60	187,125.83
4120 · Residential	167,349.38	65,668.40	233,017.78
<b>Total 4100 · Membership Dues</b>	303,143.61	117,000.00	420,143.61
<b>4300 · Leases</b>			
4320 · Harmsen & Dunn	3,261.94		3,261.94
<b>Total 4300 · Leases</b>	3,261.94		3,261.94
<b>4700 · Laundry and Vending</b>	1,500.00		1,500.00
<b>Total Income</b>	307,905.55	117,000.00	424,905.55
<b>Gross Profit</b>	307,905.55	117,000.00	424,905.55
<b>Expense</b>			
5110 · Annual Meeting / Board Meetings	600.00		600.00
5120 · Bank Service Charges	300.00		300.00
<b>5130 · Building Repair &amp; Maintenance</b>			
5132 · Boiler repairs	1,800.00		1,800.00
5134 · Building Repairs & Maintenance	14,000.00		14,000.00
5138 · Equipment Repairs	2,000.00		2,000.00
5140 · Carpet Cleaning	2,000.00		2,000.00
5142 · Elevator Service Contract	8,000.00		8,000.00
5144 · Garage Door	1,500.00		1,500.00
5146 · Hot Tub	1,600.00		1,600.00
5148 · Inspections	800.00		800.00
5150 · Land Fill Fees	100.00		100.00
5153 · Landscaping	500.00		500.00
5152 · Misc.	500.00		500.00
5154 · Painting	2,000.00		2,000.00
5156 · Parking Lot	2,000.00		2,000.00
5160 · Plumbing	6,000.00		6,000.00
5162 · Roof Repairs	3,000.00		3,000.00
5164 · Tolin Mechanical Contract	4,000.00		4,000.00
5166 · Window Cleaning	500.00		500.00
5130 · Building Repair & Maintenance - Other	100.00		100.00
<b>Total 5130 · Building Repair &amp; Maintenance</b>	50,400.00		50,400.00

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<b>5200 · Capital Improvements</b>			
5270 · Wood Walkway Replacement		10,000.00	10,000.00
5256 · Stairs/Stairwell		50,000.00	50,000.00
<b>Total 5200 · Capital Improvements</b>		60,000.00	60,000.00
<b>5300 · Contract Expense</b>			
5320 · Management	55,000.00		55,000.00
<b>Total 5300 · Contract Expense</b>	55,000.00		55,000.00
<b>5430 · Dues and Subscriptions</b>	3,800.00		3,800.00
<b>5440 · Equipment Rental</b>	1,400.00		1,400.00
<b>5460 · Insurance</b>			
5464 · Liability Insurance	19,500.00		19,500.00
5466 · Umbrella Insurance	1,800.00		1,800.00
<b>Total 5460 · Insurance</b>	21,300.00		21,300.00
<b>5600 · Licenses and Permits</b>	500.00		500.00
<b>5610 · Miscellaneous</b>	500.00		500.00
<b>5620 · Office Supplies</b>	200.00		200.00
<b>5630 · Postage and Delivery</b>	100.00		100.00
<b>5640 · Printing and Reproduction</b>	200.00		200.00
<b>5660 · Professional Fees</b>			
5662 · Accounting-Swift, Snow & Assc	600.00		600.00
5664 · Bookkeeping	5,000.00		5,000.00
5668 · Legal Fees	1,000.00		1,000.00
<b>Total 5660 · Professional Fees</b>	6,600.00		6,600.00
<b>5670 · Security</b>	2,000.00		2,000.00
<b>5680 · Supplies</b>			
5681 · Snow removal	200.00		200.00
5682 · Bathroom	1,200.00		1,200.00
5684 · Cleaning	1,000.00		1,000.00
5686 · Equipment	1,000.00		1,000.00
5688 · Gas	500.00		500.00
5690 · Hot Tub Supplies	800.00		800.00
5692 · Light bulbs & Electrical	500.00		500.00
5696 · Miscellaneous	300.00		300.00
5698 · Pet Pick-ups	300.00		300.00
<b>Total 5680 · Supplies</b>	5,800.00		5,800.00

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Accrual Basis

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	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
<b>5710 · Utilities</b>			
5712 · Cable/Internet	18,683.00		18,683.00
5714 · Electric	22,000.00		22,000.00
5716 · Garbage Disposal	13,000.00		13,000.00
5718 · Gas	32,000.00		32,000.00
5720 · Telephone	500.00		500.00
5740 · Snow Removal	22,000.00		22,000.00
5760 · Water	50,168.80		50,168.80
<b>Total 5710 · Utilities</b>	158,351.80		158,351.80
<b>5800 · Not allocated to Employee Units</b>			
5810 · Manager's Unit- Repair & Maint	200.00		200.00
5820 · Manager's Unit Electric	900.00		900.00
5840 · Property Taxes	700.00		700.00
<b>Total 5800 · Not allocated to Employee Units</b>	1,800.00		1,800.00
<b>Total Expense</b>	308,851.80	60,000.00	368,851.80
<b>Net Ordinary Income</b>	-946.25	57,000.00	56,053.75
<b>Other Income/Expense</b>			
<b>Other Income</b>			
6100 · Interest Income	300.00		300.00
<b>Total Other Income</b>	300.00		300.00
<b>Net Other Income</b>	300.00		300.00
<b>Net Income</b>	<b>-646.25</b>	<b>57,000.00</b>	<b>56,353.75</b>