

Liberty Park Homeowners Association
Profit & Loss Budget
January through December 2020

	<u>Jan - Dec 20</u>
Income	
Deposits	148,000.00
Monthly Interest	70.00
Quarterly Interest	350.00
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Total Income	148,420.00
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Gross Profit	148,420.00
Expense	
Bank Charges	
Returned Check Fee	30.00
Safety Deposit Box Fees	100.00
Bank Charges - Other	50.00
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Total Bank Charges	180.00
Building & Improvements	1,800.00
Bulletin, Print & Postage	2,500.00
Computer & Internet	800.00
Gifts	100.00
Maintenance	
Building & Improvements	200.00
Property	5,250.00
Maintenance - Other	100.00
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Total Maintenance	5,550.00
Maintenance of System	
Labs & Chemicals	8,000.00
Supplies	4,000.00
Maintenance of System - Other	78,000.00
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Total Maintenance of System	90,000.00
Membership Dues	400.00
Memorial	100.00
Miscellaneous	
Miscellaneous	400.00
Refund	300.00
Returned Check	200.00
Signage	100.00
Miscellaneous - Other	100.00
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Total Miscellaneous	1,100.00
Payroll	17,000.00
Payroll Expenses	1,500.00
Reimbursement-O & D Phone	150.00
Reimbursement-Officers & Dir	1,500.00
Security Deposit	
Security Deposit Refund	100.00
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Total Security Deposit	100.00

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Supplies	
Equipment	300.00
Office	650.00
Supplies - Other	100.00
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Total Supplies	1,050.00
Taxes, Prof. Fees, Insurance	
Insurance	7,500.00
Tax Preparation	2,500.00
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Total Taxes, Prof. Fees, Insurance	10,000.00
Utilities	
AT&T	800.00
COM ED 8859369009	5,200.00
COM ED 8859370002	3,200.00
D.G. Sanitary Dist. 9A929700411	400.00
Groot Industries, Inc.603866600	500.00
Metro PCS	350.00
NiCor 21-36-8210007	900.00
NiCor 27-36-8210004	1,000.00
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Total Utilities	12,350.00
Voided Check	200.00
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Total Expense	146,380.00
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Net Income	<u><u>2,040.00</u></u>