

Aspenglow Townhomes Association, Inc.
Profit & Loss Budget Overview
January through December 2021

09/30/21

Accrual Basis

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	TOTAL <u>Jan - Dec 21</u>
Ordinary Income/Expense													
Income													
4145 · Common Assessments	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600
6390 · Transfer to Reserve Fund	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-3,000
Total Income	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>27,600</u>
Expense													
6110 · Management & Accounting	525	525	525	525	525	525	525	525	525	525	525	525	6,300
6140 · Common Area and D&O Insurance	555	555	555	555	555	555	555	555	555	555	555	555	6,660
6150 · Legal Expense	500	0	0	0	0	0	0	0	0	0	0	0	500
6160 · Audit & Tax Preparation	0	0	0	0	165	0	0	0	0	0	0	100	265
6170 · Landscape Maintenance	0	0	0	150	150	150	150	150	150	150	0	0	1,050
6180 · Sprinkler System Maintenance	0	0	0	150	0	0	0	0	150	0	0	0	300
6190 · Irrigation Water & Electric	360	360	300	330	390	380	560	350	350	350	350	355	4,435
6230 · Trash Removal	145	145	145	145	145	145	145	145	145	145	145	145	1,740
6260 · Street Snow Removal	900	450	300	150	0	0	0	0	0	150	300	600	2,850
6293 · Roof Repair	0	0	0	150	0	0	0	0	150	0	0	0	300
6295 · Exterior Building Maintenance	225	225	225	225	225	225	225	225	225	225	225	225	2,700
6360 · Copy/Postage/Office Supplies	15	15	15	15	15	15	15	15	15	15	15	15	180
6395 · Operating Contingency	320	0	0	0	0	0	0	0	0	0	0	0	320
Total Expense	<u>3,545</u>	<u>2,275</u>	<u>2,065</u>	<u>2,395</u>	<u>2,170</u>	<u>1,995</u>	<u>2,175</u>	<u>1,965</u>	<u>2,265</u>	<u>2,115</u>	<u>2,115</u>	<u>2,520</u>	<u>27,600</u>
Net Ordinary Income	<u>-1,245</u>	<u>25</u>	<u>235</u>	<u>-95</u>	<u>130</u>	<u>305</u>	<u>125</u>	<u>335</u>	<u>35</u>	<u>185</u>	<u>185</u>	<u>-220</u>	<u>0</u>
Net Income	<u>-1,245</u>	<u>25</u>	<u>235</u>	<u>-95</u>	<u>130</u>	<u>305</u>	<u>125</u>	<u>335</u>	<u>35</u>	<u>185</u>	<u>185</u>	<u>-220</u>	<u>0</u>