

Rockery Pointe Condominiums Association, Inc.
Profit & Loss Budget Overview
January through December 2013

Accrual Basis

	<u>Jan - Dec 13</u>
Income	
Dues Income	86,400.00
Interest Income	300.00
Total Income	<u>86,700.00</u>
Expense	
Fire Alarm Testing	4,200.00
Insurance Expense	10,500.00
Lawn Care	6,500.00
Legal & Accounting	250.00
Management Fee	11,520.00
Neighborhood Assoc Fees	2,500.00
Painting & Paint	2,000.00
Pest Control	600.00
Postage, Office Supp & Bank Exp	300.00
Repairs & Maintenance	10,000.00
Reserve for Replacement	10,500.00
Snow Removal	7,500.00
Supplies	2,600.00
Taxes	100.00
Utilities	
Gas & Electric	8,000.00
Water & Sewer	2,600.00
Total Utilities	<u>10,600.00</u>
Total Expense	<u>79,670.00</u>
Net Income	<u><u>7,030.00</u></u>