

**Blakewood Court HOA**  
**Profit & Loss Budget Overview**  
 April 2019 through March 2020

|  | Apr '19 - Mar 20 |
|--|------------------|
| <b>Ordinary Income/Expense</b>         |                  |
| <b>Income</b>                          |                  |
| Homeowner Assessments                  | 42,480.00        |
| Reserve Fund Contribution              | 490.00           |
| <b>Total Income</b>                    | 42,970.00        |
| <b>Gross Profit</b>                    | 42,970.00        |
| <b>Expense</b>                         |                  |
| Insurance - American Family            | 8,800.00         |
| <b>Lawn Care and Landscaping</b>       |                  |
| Bush & Shrub Maintenance               | 2,000.00         |
| Fertilization                          | 900.00           |
| Grounds clean up                       | 900.00           |
| Irrigation                             | 0.00             |
| Mowing                                 | 7,500.00         |
| Supplies                               | 0.00             |
| Tree Trimming / Removal                | 4,000.00         |
| <b>Total Lawn Care and Landscaping</b> | 15,300.00        |
| <b>Maintenance</b>                     |                  |
| Gutter clean/repair                    | 1,200.00         |
| Heat Tape                              | 200.00           |
| Painting                               | 1,200.00         |
| Window Cleaning                        | 600.00           |
| <b>Total Maintenance</b>               | 3,200.00         |
| <b>Management Fee</b>                  | 2,160.00         |
| <b>Office Expense</b>                  |                  |
| Supplies                               | 50.00            |
| <b>Total Office Expense</b>            | 50.00            |
| <b>Pest Control</b>                    | 500.00           |
| <b>Professional Fees</b>               |                  |
| Filing fees                            | 50.00            |
| Professional Fees - Other              | 0.00             |
| <b>Total Professional Fees</b>         | 50.00            |
| <b>Repairs and Maintenance</b>         |                  |
| Concrete Repairs                       | 3,000.00         |
| Structural Repairs                     | 0.00             |
| <b>Total Repairs and Maintenance</b>   | 3,000.00         |
| <b>Snow Removal</b>                    | 5,000.00         |
| <b>Sprinkler</b>                       |                  |
| Sprinkler Repair                       | 500.00           |
| Start Up/Winterization                 | 300.00           |
| <b>Total Sprinkler</b>                 | 800.00           |
| <b>Trash Removal</b>                   | 3,600.00         |
| <b>Utilities</b>                       |                  |
| Electric                               | 160.00           |
| Water                                  | 350.00           |
| <b>Total Utilities</b>                 | 510.00           |
| <b>Total Expense</b>                   | 42,970.00        |
| <b>Net Ordinary Income</b>             | 0.00             |
| <b>Net Income</b>                      | 0.00             |

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|  | Apr '19 - Mar 20 |
|--|------------------|
| <b>Ordinary Income/Expense</b>         |                  |
| <b>Income</b>                          |                  |
| Homeowner Assessments                  | 42,480.00        |
| Reserve Fund Contribution              | 7,420.00         |
| <b>Total Income</b>                    | 49,900.00        |
| <b>Gross Profit</b>                    | 49,900.00        |
| <b>Expense</b>                         |                  |
| Insurance - American Family            | 10,661.00        |
| Lawn Care and Landscaping              |                  |
| Bush & Shrub Maintenance               | 2,125.00         |
| Fertilization                          | 555.00           |
| Grounds clean up                       | 500.00           |
| Irrigation                             | 525.00           |
| Mowing                                 | 6,750.00         |
| Tree Trimming / Removal                | 6,575.00         |
| <b>Total Lawn Care and Landscaping</b> | 17,030.00        |
| Maintenance                            |                  |
| Fencing Repair                         | 7,420.00         |
| Gutter clean/repair                    | 1,500.00         |
| Heat Tape                              | 364.03           |
| Painting                               | 784.28           |
| <b>Total Maintenance</b>               | 10,068.31        |
| Management Fee                         | 2,160.00         |
| Professional Fees                      |                  |
| Filing fees                            | 35.00            |
| <b>Total Professional Fees</b>         | 35.00            |
| Repairs and Maintenance                |                  |
| Concrete Repairs                       | 3,000.00         |
| Structural Repairs                     | 575.00           |
| <b>Total Repairs and Maintenance</b>   | 3,575.00         |
| Snow Removal                           |                  |
| Snow Plowing                           | 10,800.00        |
| Snow Removal - Other                   | 1,820.87         |
| <b>Total Snow Removal</b>              | 12,620.87        |
| Sprinkler                              |                  |
| Sprinkler Repair                       | 125.00           |
| <b>Total Sprinkler</b>                 | 125.00           |
| Trash Removal                          | 3,356.47         |
| Utilities                              |                  |
| Electric                               | 132.64           |
| Water                                  | 149.76           |
| <b>Total Utilities</b>                 | 282.40           |
| <b>Total Expense</b>                   | 59,914.05        |
| <b>Net Ordinary Income</b>             | -10,014.05       |

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Accrual Basis

**Blakewood Court HOA**  
**Profit & Loss**  
April 2019 through March 2020

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|                      | <u>Apr '19 - Mar 20</u> |
|----------------------|-------------------------|
| Other Income/Expense |                         |
| Other Expense        |                         |
| Capital Reserve      | -10,014.05              |
| Total Other Expense  | -10,014.05              |
| Net Other Income     | 10,014.05               |
| Net Income           | <u>0.00</u>             |