

Vintage Township Assembly, Inc.  
**Profit & Loss Budget Overview**  
 January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Assesments	
Capital Contribution	6,000.00
HOA Dues	232,464.00
Monthly Event Fee	21,216.00
Zone Fee	40,700.00
Total Assesments	<u>300,380.00</u>
Bad Debt Discharge or Refund	0.00
Chargebacks	0.00
Event Fee Income	0.00
Fees	
Admin Fees	3,600.00
Late Fees	0.00
Mail Box Key Fees	0.00
NSF Fees	0.00
Pool Key Fees	0.00
Total Fees	<u>3,600.00</u>
Miscellaneous Income	0.00
Venue Rental Income	
Non-Residential	
Town Hall Rental	9,600.00
Non-Residential - Other	240.00
Total Non-Residential	<u>9,840.00</u>
Residential	
Parks Rental	700.00
Swimming Pool Rental	800.00
Town Hall Rental	6,000.00
Total Residential	<u>7,500.00</u>
Total Venue Rental Income	<u>17,340.00</u>
Total Income	<u>321,320.00</u>
Gross Profit	321,320.00
Expense	
Administrative Expenses	
ACH Management Expense	200.00
Administrative Fees	100.00
Bank Charge Expense	600.00
Computer Expenses	250.00
Contract Labor	0.00
Copies & Postage Expense	300.00
Events Committee	
Christmas Party	0.00
Easter Egg Hunt	0.00
Halloween Party	0.00

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July 3rd	0.00
Luau	0.00
Pool Entertainment	0.00
Porch Sale	0.00
Potluck Party	0.00
Saint Paddy's Party	0.00
Sock Hop	0.00
Storage	0.00
Winter Wonderland Expenses	0.00
Events Committee - Other	21,000.00
<b>Total Events Committee</b>	<u>21,000.00</u>
License/Permit/Inspctn Fees	200.00
Miscellaneous Expense	1,200.00
Office Expense	600.00
Office Supplies	600.00
Quickbooks Software	260.00
Rent Expense	4,200.00
Storage Expense	0.00
TOPS Software Expense	3,600.00
Venue Expense	8,670.00
<b>Total Administrative Expenses</b>	<u>41,780.00</u>
<b>Contract Expenses</b>	
Landscaping Contract	70,000.00
Pool Service Contract	8,800.00
<b>Total Contract Expenses</b>	<u>78,800.00</u>
<b>Professional Service Expenses</b>	
Legal Expense	5,000.00
Professional Fees	500.00
Property Management Fees	23,400.00
<b>Total Professional Service Expenses</b>	<u>28,900.00</u>
<b>Repairs and Maintenance</b>	
Building Repairs/Maintenance	2,500.00
CommonAreas Repairs/Maintenance	3,600.00
Electrical Repairs/Maintenance	1,800.00
Irrigation Expense	2,400.00
Landscaping Maintenance	1,200.00
Lights/Street Lights	1,800.00
Maintenance Supplies	720.00
Misc Repairs/Maintenance	240.00
Pest Control Expense	600.00
Plumbing Expense	600.00
Street Cleaning/Snow Removal	600.00
Swimming Pool/Splash Pad	6,000.00
Tree Care & Maintenance	4,800.00

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Venue Cleaning	4,800.00
Total Repairs and Maintenance	31,660.00
Reserves - Monthly Transfer	24,000.00
Taxes and Insurance	
Insurance Expense	
Directors & Officer Liability	1,495.00
General Liability Insurance	
Condo Package	12,730.00
HOA Package	7,810.00
General Liability Insurance - Other	1,035.00
Total General Liability Insurance	21,575.00
Property Insurance	22,000.00
Total Insurance Expense	45,070.00
Property Tax Expense	0.00
Total Taxes and Insurance	45,070.00
Utilities Expenses	
Electricity Expense	11,000.00
Gas Expense	4,800.00
Swimming Pool	5,000.00
Telephone/Internet Expenses	2,400.00
Trash Expense	6,600.00
Water & Sewer Expense	2,640.00
Web Services	2,400.00
Total Utilities Expenses	34,840.00
Total Expense	285,050.00
Net Ordinary Income	36,270.00
Other Income/Expense	
Other Expense	
Capital Improvements	
Irrigation	5,000.00
Parks	6,000.00
Swimming Pool/Splash Pad	6,000.00
Townhall	3,000.00
Trees/Landscaping	16,270.00
Total Capital Improvements	36,270.00
Total Other Expense	36,270.00
Net Other Income	-36,270.00
Net Income	<u>0.00</u>