

## Las Torres Homeowners Association Profit & Loss Budget Overview January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Assessment	78,300.00
R&R Contribution Assessment	15,600.00
Ops Rsv Contribution Assessment	4,800.00
<b>Total Income</b>	98,700.00
<b>Gross Profit</b>	98,700.00
<b>Expense</b>	
<b>Reserve Account Contributions</b>	
Ops Reserve (move to resv acct)	4,800.00
R&R Reserve (move to resv acct)	15,600.00
<b>Total Reserve Account Contributi...</b>	20,400.00
<b>Administrative</b>	
Misc	150.00
Website	900.00
Accounting Services	1,500.00
Legal Services	3,000.00
Insurance	6,000.00
<b>Office</b>	
Meetings	200.00
Office-General	507.00
PO Box Rental	120.00
Postage	100.00
<b>Total Office</b>	927.00
Permits/Licenses/Fees	505.00
Taxes	53.00
Reserve Study	1,500.00
<b>Total Administrative</b>	14,535.00
<b>Landscape</b>	
Landscape Service	21,600.00
Landscape Improvements	1,600.00
Tree Maintenance	4,500.00
Irrigation	1,300.00
<b>Total Landscape</b>	29,000.00
<b>Maintenance</b>	
Maintenance/Repair General	4,900.00
Pest/Termite	
Termite Treatment/Warranty	2,000.00
Rodent/Pest Control	1,500.00
<b>Total Pest/Termite</b>	3,500.00
Roof Maintenance	1,000.00
Sewer Maintenance	600.00
<b>Total Maintenance</b>	10,000.00
<b>Pool</b>	
Pool Service	3,450.00
Pool Maintenance/Supplies	960.00
<b>Total Pool</b>	4,410.00
<b>Utilities</b>	
Electric	5,185.00
Gas	2,500.00
Trash Disposal	3,120.00

**Las Torres Homeowners Association**  
**Profit & Loss Budget Overview**  
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	<u>Jan - Dec 20</u>
Water	
Hum	1,800.00
Pool	2,600.00
Sundance	<u>5,150.00</u>
Total Water	9,550.00
Total Utilities	<u>20,355.00</u>
Total Expense	<u>98,700.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>