

# Covered Bridge Trails COA DUCIOA

## BUDGET OVERVIEW: COVERED BRIDGE 2021 - FY21 P&L

January - December 2021

	TOTAL
Income	
Condo/Owner Dues	325,850.00
Initial Contribution	40,800.00
<b>Total Income</b>	<b>\$366,650.00</b>
GROSS PROFIT	<b>\$366,650.00</b>
Expenses	
Accounting	
6351 Tax Return Prep	25.00
6430 Tax Payments	200.00
<b>Total Accounting</b>	<b>225.00</b>
Insurance	
6440 Crime/Fidelity	223.00
6441 Bridge	4,800.00
6442 Building Insurance	79,450.00
6443 Director/Officer Insurance	1,170.00
6444 Umbrella	762.00
<b>Total Insurance</b>	<b>86,405.00</b>
Irrigation Maintenance	
6566 Irrigation	16,600.00
<b>Total Irrigation Maintenance</b>	<b>16,600.00</b>
Landscaping	
6528 Common Area Landscaping	15,600.00
6562 Shrubs/Plants	5,119.45
6575 Enhancements	13,500.00
6577 SFH Landscaping	31,968.75
6579 Townhome Landscaping	42,840.00
6591 Duplex Landscaping	10,260.00
<b>Total Landscaping</b>	<b>119,288.20</b>
Maintenance-Building Common Ele	
6560 Routine Common	24,400.00
6561 Community Improvements	17,864.00
<b>Total Maintenance-Building Common Ele</b>	<b>42,264.00</b>
Meeting Expense	
6022 Meeting Expenses	600.00
<b>Total Meeting Expense</b>	<b>600.00</b>
Office Expenses	
6311 Office Supplies	1,500.00
<b>Total Office Expenses</b>	<b>1,500.00</b>
Ponds & Fountains	
6529 Pond Contract	7,200.00
6531 Fountain Maintenance	1,200.00
<b>Total Ponds &amp; Fountains</b>	<b>8,400.00</b>

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Property Management	
6320 Administrative PM	18,899.30
<b>Total Property Management</b>	<b>18,899.30</b>
Recreational	
6510 Cleaning	5,600.00
6522 Clubhouse Maintenance	1,800.00
6530 Pool Management	7,200.00
6554 Pool Maintenance	1,000.00
6557 Pool Attendant	9,600.00
<b>Total Recreational</b>	<b>25,200.00</b>
Repair & Maintenance	
6525 HVAC	800.00
<b>Total Repair &amp; Maintenance</b>	<b>800.00</b>
Security	
6540 Security/Alarm Equipment	1,600.00
<b>Total Security</b>	<b>1,600.00</b>
Snow Removal	
6581 Snow Removal Common Area	5,000.00
<b>Total Snow Removal</b>	<b>5,000.00</b>
Utilities	
6535 Propane/Gas	720.00
6543 Water (non-pool)	2,400.00
6544 Septic/Sewer	1,600.00
6545 Cable TV	3,960.00
6546 Electric-Clubhouse	3,400.00
6547 Electric-Irrigation	540.00
6549 Electric-Ponds	2,100.00
<b>Total Utilities</b>	<b>14,720.00</b>
Waste Removal	
6541 Household/Association	25,148.50
<b>Total Waste Removal</b>	<b>25,148.50</b>
<b>Total Expenses</b>	<b>\$366,650.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
Other Expenses	
Reserves	
6900 Reserve Fund	6,650.00
Initial Reserve Contribution	37,200.00
<b>Total Reserves</b>	<b>43,850.00</b>
<b>Total Other Expenses</b>	<b>\$43,850.00</b>
NET OTHER INCOME	<b>\$ -43,850.00</b>
NET INCOME	<b>\$ -43,850.00</b>

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