

# Basecamp Shops & Residences HOA

Budget Overview: FY\_2020 - FY20 P&L

January - December 2020

	TOTAL
Income	
Dues Assessment	240,225.00
<b>Total Income</b>	<b>\$240,225.00</b>
<b>GROSS PROFIT</b>	<b>\$240,225.00</b>
Expenses	
Administrative Expenses	
Accounting	200.00
Annual Meeting Expense	250.00
Ground Rent	139,400.00
Legal Fees	1,000.00
Management Fees	12,000.00
Office Supplies	100.00
<b>Total Administrative Expenses</b>	<b>152,950.00</b>
Building Maintenance Expenses	
BGX Cam Expense	35,800.00
Carpet Cleaning	860.00
Cleaning	7,200.00
Commercial Units Repair & Maintenance	1,500.00
Fire Safety Maintenance	1,650.00
Garage Units Repair & Maintenance	600.00
HVAC	4,000.00
Residential Units Repair & Maintenance	1,000.00
Window Cleaning	2,000.00
<b>Total Building Maintenance Expenses</b>	<b>54,610.00</b>
Commercial Package Insurance	11,025.00
Utilities	
Electricity	5,600.00
Sewer	8,200.00
Trash	2,640.00
Water	5,200.00
<b>Total Utilities</b>	<b>21,640.00</b>
<b>Total Expenses</b>	<b>\$240,225.00</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$0.00</b>