## Tannhauser I Management Association

## BUDGET OVERVIEW: FY\_2020\_2021BUDGET - FY21 P&L

July 2020 - June 2021

Basement Rent         6.2           HOA Documents Income         2           Office Space Rental Income         16.0           Owners Dues         167.1           Total Income         \$180.4           GROSS PROFIT         \$180.4           Expenses         3           Bank Service Charges         3           General Overhead         1.2           Libability/Hazard Insurance         16.8           Merchant deposit fees         1.8           Office Supplies         3           Postage         1.2           Property Mgmt Fee         42.4           Total General Overhead         61.8           Landscaping         5.7           Late Fee         1.0           Repairs/Supplies         11.0           Boiler         11.0           Building         5.7           Camera System         2.0           Grounds         6           Hot Tub         10.0           Plumbing         4,5           Total Repairs/Supplies         3.8           Snow Plowing         3.6           Roof Snow renoval         3.0           Shoveling         7.9           Sas		TOTAL
Basement Rient         6.2           HOA Documents Income         2           Office Space Rental Income         6.0           Owners Dues         16.7.1           Total Income         \$180.4           GROSS PROFIT         \$180.4           Expenses         3           Bank Service Charges         3           General Overhead         1.2           Libality-Hazard Insurance         16.8           Marchant deposit fees         1.8           Office Supplies         3           Postage         1.2           Property Mgmt Fee         4.2.4           Total General Overhead         6.8           Landscaping         5.7           Late Fee         1.0           Repairs/Supplies         11.0           Building         5.7           Camera System         2.0           Grounds         6           Hot Tub         10.0           Plumbing         4.5           Total Repairs/Supplies         3.8           Snow Plowing         3.0           Total Snow Plowing         3.0           Total Snow Plowing         7.9           Software         2.5		
HOA Documents Income         6.0           Office Space Rental Income         6.0           Owners Dues         16.1.1           Total Income         \$180.4           GROSS PROFIT         \$180.4           Expenses         8           Bank Service Charges         8           General Overhead         1.2           IPN Fees         16.8           Iability/Hazard Insurance         16.8           Merchant deposit fees         1           Office Supplies         3           Postage         1           Property Mgmt Fee         42.4           Total General Overhead         61.8           Landscaping         5.7           Late Fee         8           Repairs/Supplies         1.0           Boiler         11.0           Building         5.7           Camera System         2.0           Grounds         6           Hot Tub         10.0           Plumbing         4.5           Total Repairs/Supplies         3.8           Snow Plowing         3.6           Total Snow removal         3.6           Shoveling         3.6           Total Snow Pl		830.00
Office Space Rental Income         16,0           Owners Dues         167,1           Total Income         \$180,4           Expenses         \$180,4           Expenses         3           General Overhead         1.2           IPN Fees         6           Liability/Hazard Insurance         16,8           Merchant deposit fees         3           Office Supplies         3           Postage         42,4           Total General Overhead         61,8           Landscaping         5,7           Late Fee         8           Repairs/Supplies         11,0           Boiler         11,0           Building         5,7           Camera System         2,0           Grounds         6           Hot Tub         10,0           Plumbing         4,5           Total Repairs/Supplies         3,8           Snow Plowing         3,8           Roof Snow removal         1,0           Showling         3,8           Snow Plowing         7,9           Software         7           Association website         2,5           Total Software         3,0<		6,250.00
Owners Dues         167,1           Total Income         \$180,4           SROSS PROFIT         \$180,4           Expenses         3           Bank Service Charges         3           General Overhead         1,2           Accounting (tax return)         1,2           IPN Fees         6           Liability/Hazard Insurance         16,8           Merchant deposit fees         1           Office Supplies         3           Postage         42,4           Property Mgmt Fee         42,4           Ital General Overhead         61,8           Landscaping         5,7           Late Fee         11,0           Repairs/Supplies         11,0           Boiler         10,0           Building         5,7           Camera System         2,0           Grounds         10,0           Hot Tub         10,0           Plumbing         4,5           Total Repairs/Supplies         3,8           Snow Plowing         3,8           Roof Snow removal         1,0           Showling         3,8           Total Snow Plowing         7           Association webs		200.00
Total Income         \$180.4           GROSS PROFIT         \$180.4           Expenses         880.4           Bank Service Charges         3           General Overhead         1.2           Accounting (tax return)         1.2           IPN Fees         6           Liability/Hazard Insurance         16.8           Merchant deposit fees         1           Office Supplies         3           Postage         42.4           Total General Overhead         61.8           Landscaping         5.7           Late Fee         8           Repairs/Supplies         11.0           Building         5.7           Camera System         2.0           Grounds         6           Hot Tub         10.0           Plumbing         4.5           Snow Plowing         3.8           Snow Plowing         3.8           Snow Plowing         3.6           Total Snow Premoval         1.0           Showling         2.5           Software         7.9           Association website         2.5           Total Software         2.5           Unit #124 <td< td=""><td></td><td>6,000.00</td></td<>		6,000.00
GROSS PROFIT         \$180,4           Expenses         3           Bank Service Charges         3           General Overhead         1,2           IPN Fees         6           Liability/Hazard Insurance         16,8           Merchant deposit fees         1           Office Supplies         3           Postage         1           Property Mgmt Fee         42,4           Total General Overhead         61,8           Landscaping         5,7           Late Fee         11,0           Boiler         11,0           Building         5,7           Camera System         2,0           Grounds         6           Hot Tub         10,0           Plumbing         4,5           Total Repairs/Supplies         3,8           Snow Plowing         3,8           Snow Plowing         3,8           Snow Plowing         3,6           Total Snow Plowing         7,9           Software         7           Association website         2,5           Total Software         2,5           Unit #124         #17           #124 Property Taxes         1,7		167,184.00
Expenses         3           Bank Service Charges         3           General Overhead         1.2           IPN Fees         6           Liability/Hazard Insurance         16,8           Merchant deposit fees         1           Office Supplies         3           Postage         2           Property Mgmt Fee         42,4           Total General Overhead         61,8           Landscaping         5,7           Late Fee         8           Repairs/Supplies         11,0           Boiler         11,0           Building         5,7           Camera System         2,0           Grounds         6           Hot Tub         10,0           Plumbing         4,5           Total Repairs/Supplies         33,8           Snow Plowing         3,3           Roof Snow removal         1,0           Shoveling         7,9           Software         7           Association website         2,5           Total Software         3,2           Unit #124         #1424 Property Taxes         1,7           124 unit expenses         3,0		\$180,464.00
Bank Service Charges       3         General Overhead       1,2         Accounting (tax return)       1,2         IPN Fees       6         Liability/Hazard Insurance       16,8         Merchant deposit fees       1         Office Supplies       3         Postage       1         Propetty Mgmt Fee       42,4         Total General Overhead       61,8         Landscaping       5,7         Late Fee       8         Repairs/Supplies       11,0         Building       5,7         Camera System       2,0         Grounds       6         Hot Tub       10,0         Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,0         Unit #124       1,7         124 unit expenses       3,0	GROSS PROFIT	\$180,464.00
General Overhead         1.2           Accounting (tax return)         1.2           IPN Fees         6.8           Liability-lhazard Insurance         16.8           Merchant deposit fees         1.           Office Supplies         3           Postage         42.4           Total General Overhead         61.8           Landscaping         5.7           Late Fee         11.0           Repairs/Supplies         11.0           Boiler         11.0           Building         5.7           Camera System         2.0           Grounds         6           Hot Tub         10.0           Plumbing         4.5           Total Repairs/Supplies         33.8           Snow Plowing         3.6           Total Sonw removal         3.6           Shoveling         3.6           Total Snow Plowing         7.9           Software         7           Association website         2.5           Total Software         3.2           Unit #124         #124 Property Taxes         1.7           124 unit expenses         3.0		
Accounting (tax return)       1,2         IPN Fees       6         Liability/Hazard Insurance       16,8         Merchant deposit fees       3         Office Supplies       3         Postage       42,4         Total General Overhead       61,8         Landscaping       5,7         Late Fee       8         Repairs/Supplies       11,0         Building       5,7         Camera System       6         Grounds       6         Hot Tub       10,0         Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,6         Total Sonw removal       1,0         Showleing       3,6         Total Snow Plowing       7,9         Software       7,9         Association website       2,5         Total Software       2,5         Total Software       2,5         Total Software       2,5         Total Software       3,0         4,24       4         5,7       4         5,7       5         6,8       6         7,9       6 <td>Bank Service Charges</td> <td>323.69</td>	Bank Service Charges	323.69
IPN Fees         6           Liability/Hazard Insurance         16,8           Merchant deposit fees         1           Office Supplies         3           Postage         42,4           Total General Overhead         61,8           Landscaping         5,7           Late Fee         8           Repairs/Supplies         11,0           Boiler         11,0           Building         5,7           Camera System         2,0           Grounds         6           Hot Tub         10,0           Plumbing         4,5           Total Repairs/Supplies         33,8           Snow Plowing         3,3           Roof Snow removal         1,0           Shoveling         3,6           Total Snow Plowing         7,9           Software         7           Association website         2,5           Total Software         7           Association website         2,5           Total Software         2,5           Unit #124         #124 Property Taxes         1,7           124 unit expenses         3,0	General Overhead	
Liability/Hazard Insurance         16.8           Merchant deposit fees         1           Office Supplies         3           Postage         42.4           Total General Overhead         61.8           Landscaping         5.7           Late Fee         11.0           Repairs/Supplies         11.0           Boiler         11.0           Building         5.7           Camera System         2.0           Grounds         6           Hot Tub         10.0           Plumbing         4.5           Total Repairs/Supplies         33.8           Snow Plowing         3.8           Roof Snow removal         1.0           Shoveling         3.6           Total Snow Plowing         7           Software         7           Association website         2.5           Total Software         2.5           Unit #124         #124 Property Taxes         1,7           124 unit expenses         3.0		1,285.00
Merchant deposit fees         1           Office Supplies         3           Postage         42.4           Property Mgnt Fee         42.4           Total General Overhead         61.8           Landscaping         5.7           Late Fee         8           Repairs/Supplies         11.0           Buildring         5.7           Camera System         2.0           Grounds         6           Hot Tub         10.0           Plumbing         4.5           Total Repairs/Supplies         33.8           Snow Plowing         3.3           Roof Snow removal         1.0           Shoveling         3.6           Total Snow Plowing         7.9           Software         7           Association website         2.5           Total Software         2.5           Total Software         2.5           Total Software         2.5           Total Software         3.2           Unit #124         #124 Property Taxes         1,7           #124 Unit expenses         3.0		663.35
Office Supplies       3         Postage       42.4         Property Mgnt Fee       42.4         Total General Overhead       61.8         Landscaping       5.7         Late Fee       8         Repairs/Supplies       11.0         Building       5.7         Camera System       2.0         Grounds       6         Hot Tub       10.0         Plumbing       4.5         Total Repairs/Supplies       3.8         Snow Plowing       3.3         Roof Snow removal       1.0         Shoveling       3.6         Total Snow Plowing       3.6         Software       7         Association website       2.5         Total Software       2.5         Intal 24       4124 Property Taxes       1.7         #124 unit expenses       3.0	•	16,809.00
Postage         42,4           Total General Overhead         61,8           Landscaping         5,7           Late Fee         89           Repairs/Supplies         11,0           Building         5,7           Camera System         2,0           Grounds         6           Hot Tub         10,0           Plumbing         4,5           Total Repairs/Supplies         33,8           Snow Plowing         3,3           Roof Snow removal         1,0           Shoveling         3,6           Total Snow Plowing         7,9           Association website         2,5           Total Software         2,5           Unit #124         4           #124 Property Taxes         1,7           124 unit expenses         3,0	•	180.00
Property Mgmt Fee         42.4           Total General Overhead         61.8           Landscaping         5.7           Late Fee         Fee           Repairs/Supplies         11.0           Building         5.7           Camera System         2.0           Grounds         6           Hot Tub         10.0           Plumbing         4.5           Total Repairs/Supplies         33.8           Snow Plowing         3.6           Roof Snow removal         1.0           Shoveling         3.6           Total Snow Plowing         3.6           Total Snow Plowing         7.9           Software         7.9           Lotal Software         2.5           Total Software         3.2           Unit #124         #124 Property Taxes         1.7           124 unit expenses         3.0	Office Supplies	356.50
Total General Overhead         61,8           Landscaping         5,7           Late Fee         7           Repairs/Supplies         11,0           Building         5,7           Camera System         2,0           Grounds         6           Hot Tub         10,0           Plumbing         4,5           Total Repairs/Supplies         33,8           Snow Plowing         3,3           Roof Snow removal         1,0           Shoveling         3,6           Total Snow Plowing         7,9           Software         7           Association website         2,5           Total Software         3,2           Unit #124         #124 Property Taxes         1,7           124 unit expenses         3,0	Postage	50.00
Landscaping       5.7         Late Fee       Repairs/Supplies         Boiler       11,0         Building       5,7         Camera System       2,0         Grounds       6         Hot Tub       10,0         Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       #124 Property Taxes       1,7         #124 unit expenses       3,0	· · · ·	42,482.00
Late Fee         Repairs/Supplies         Boiler       11,0         Building       5,7         Camera System       2,0         Grounds       6         Hot Tub       10,0         Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       #124 Property Taxes       1,7         124 unit expenses       3,0	Total General Overhead	61,825.85
Repairs/Supplies         Boiler       11,0         Building       5,7         Camera System       2,0         Grounds       6         Hot Tub       10,0         Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       #124 Property Taxes       1,7         124 unit expenses       3,0	Landscaping	5,741.25
Boiler       11,0         Building       5,7         Camera System       2,0         Grounds       6         Hot Tub       10,0         Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       #124 Property Taxes       1,7         124 unit expenses       3,0		59.30
Building         5.7           Camera System         2,0           Grounds         6           Hot Tub         10,0           Plumbing         4,5           Total Repairs/Supplies         33,8           Snow Plowing         3,3           Roof Snow removal         1,0           Shoveling         3,6           Total Snow Plowing         7,9           Software         7           Association website         2,5           Total Software         3,2           Unit #124         #124 Property Taxes         1,7           124 unit expenses         3,0	Repairs/Supplies	
Camera System       2,0         Grounds       6         Hot Tub       10,0         Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       #124 Property Taxes       1,7         124 unit expenses       3,0	Boiler	11,000.00
Grounds       6         Hot Tub       10,0         Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       #124 Property Taxes       1,7         124 unit expenses       3,0	Building	5,727.59
Hot Tub       10,0         Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       1,7         #124 Property Taxes       1,7         124 unit expenses       3,0	Camera System	2,000.00
Plumbing       4,5         Total Repairs/Supplies       33,8         Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       #124 Property Taxes       1,7         124 unit expenses       3,0	Grounds	600.00
Total Repairs/Supplies         33,8           Snow Plowing         3,3           Roof Snow removal         1,0           Shoveling         3,6           Total Snow Plowing         7,9           Software         7           Association website         2,5           Total Software         3,2           Unit #124         #124 Property Taxes         1,7           124 unit expenses         3,0	Hot Tub	10,000.00
Snow Plowing       3,3         Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       #124 Property Taxes       1,7         124 unit expenses       3,0	·	4,500.00
Roof Snow removal       1,0         Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       1,7         #124 Property Taxes       1,7         124 unit expenses       3,0	Total Repairs/Supplies	33,827.59
Shoveling       3,6         Total Snow Plowing       7,9         Software       7         Association website       2,5         Total Software       3,2         Unit #124       1,7         #124 Property Taxes       1,7         124 unit expenses       3,0	Snow Plowing	3,350.00
Total Snow Plowing         7,9           Software         7           Association website         2,5           Total Software         3,2           Unit #124         1,7           #124 Property Taxes         1,7           124 unit expenses         3,0	Roof Snow removal	1,000.00
Software       7         Association website       2,5         Total Software       3,2         Unit #124       *** 124 Property Taxes*** 1,7         124 unit expenses       3,0	Shoveling	3,600.00
Association website       2,5         Total Software       3,2         Unit #124       ***         #124 Property Taxes       1,7         124 unit expenses       3,0	Total Snow Plowing	7,950.00
Total Software       3,2         Unit #124       1,7         #124 Property Taxes       1,7         124 unit expenses       3,0	Software	770.00
Unit #124 #124 Property Taxes 1,7 124 unit expenses 3,0	Association website	2,500.00
#124 Property Taxes 1,7 124 unit expenses 3,0	Total Software	3,270.00
124 unit expenses 3,0	Unit #124	
124 unit expenses 3,0		1,700.00
·	• •	3,000.00
		4,700.00
Utilities	Utilities	
		9,031.60

## Tannhauser I Management Association

## BUDGET OVERVIEW: FY\_2020\_2021BUDGET - FY21 P&L July 2020 - June 2021

	TOTAL
Gas/Electric	18,036.78
internet	7,725.51
Sewer	10,420.80
Trash	4,729.29
Water	8,932.94
Total Utilities	58,876.92
Total Expenses	\$176,574.60
NET OPERATING INCOME	\$3,889.40
Other Income	
HOA Reserve	18,576.00
Rental Income 124	29,237.26
Total Other Income	\$47,813.26
Other Expenses	
Special Projects- Other	20,000.00
Transfer to Reserve	18,576.00
Total Other Expenses	\$38,576.00
NET OTHER INCOME	\$9,237.26
NET INCOME	\$13,126.66