

HIGH CHALET HORIZONTAL REGIME

Profit & Loss Budget Overview

January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL Jan - Dec 20
Ordinary Income/Expense													
Income													
REGIME FEES	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	217,224.00
Total Income	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	217,224.00
Gross Profit	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	18,102.00	217,224.00
Expense													
ACCOUNTING	850.00	1,300.00	800.00	950.00	800.00	1,100.00	750.00	700.00	750.00	700.00	700.00	700.00	10,100.00
AUTOMOBILE EXPENSE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
BANK SERVICE CHARGES	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
CABLE TV	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	30,120.00
DEPRECIATION EXPENSE	236.25	236.25	236.25	236.25	236.25	236.25	236.25	236.25	236.25	236.25	236.25	236.25	2,835.00
INSURANCE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
LICENSES	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
MAINT & REP-LABOR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
MAINT & REP-MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
MAINT & REP-OUTSIDE LABOR	3,200.00	3,200.00	4,000.00	3,200.00	4,000.00	3,200.00	3,200.00	4,000.00	3,200.00	3,200.00	4,000.00	3,200.00	41,600.00
MEETINGS-NONEOWNERS	0.00	0.00	0.00	0.00	0.00	796.49	0.00	0.00	0.00	0.00	0.00	0.00	796.49
OFFICE EXPENSE	0.00	50.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	400.00
PEST CONTROL	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
POSTAGE	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
REPLACEMENT RESERVE	1,810.20	1,810.20	1,810.20	1,810.20	1,810.20	1,810.20	1,810.20	1,810.20	1,810.20	1,810.20	1,810.20	1,810.20	21,722.40
TAX-CORP FILING	0.00	0.00	0.00	20.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.95
TELEPHONE	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	2,489.16
UTILITIES-ELECTRIC	2,100.00	1,850.00	1,650.00	1,650.00	1,350.00	1,450.00	1,300.00	1,650.00	1,450.00	1,250.00	1,450.00	1,550.00	18,700.00
UTILITIES-GAS	0.00	0.00	0.00	0.00	800.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	1,000.00
UTILITIES-WATER & SEWER	1,100.00	1,100.00	750.00	750.00	1,100.00	1,100.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	15,900.00
Total Expense	17,953.88	19,223.88	17,953.88	17,274.83	19,303.88	18,500.37	17,753.88	18,903.88	17,953.88	17,753.88	18,703.88	17,203.88	218,484.00
Net Ordinary Income	148.12	-1,121.88	148.12	827.17	-1,201.88	-398.37	348.12	-801.88	148.12	348.12	-601.88	898.12	-1,260.00
Other Income/Expense													
Other Income													
H/O FINANCE CHARGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
INTEREST INCOME	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
VENDING REVENUE	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
WASHER/DRYER REVENUE	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total Other Income	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
Other Expense													
VENDING PURCHASES	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total Other Expense	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Net Other Income	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Net Income	253.12	-1,016.88	253.12	932.17	-1,096.88	-293.37	453.12	-696.88	253.12	453.12	-496.88	1,003.12	0.00