

Westgate Association (wg)

Budget

Period = Jan 2021-Dec 2021

Book = Accrual

		Total
4000-2000	REVENUE	
4000-3510	HOA Dues Income	105,060.00
4000-3520	HOA Reserve Income	13,032.00
4000-9999	TOTAL REVENUE	118,092.00
5000-0000	COST OF SALES	
5999-9999	TOTAL GROSS PROFIT	118,092.00
6000-0000	OPERATING EXPENSES	
6000-3000	CAM Expenses	
6000-3130	CAM - Insurance	14,100.00
6000-3140	CAM - Management Expense	19,200.00
6000-3160	CAM - Repairs & Maintenance	40,860.00
6000-3180	CAM - Utilities	22,500.00
6000-3185	CAM - Trash	8,400.00
6000-3500	Reserve Fund Allocation	13,032.00
6000-3999	Total CAM Expenses	118,092.00
6000-9999	TOTAL OPERATING EXPENSES	118,092.00
6999-9999	TOTAL EBITDA	0.00
9000-9999	TOTAL NET INCOME	0.00