

MOOVALYA KEYS II, INC.

	2019 Profit & Loss		2020 Budget
Ordinary Income/Expense		Ordinary Income/Expense	
Income		Income	
Membership Dues	23,710.00	Membership Dues	24,000.00
Late Fees	105.00	Late Fees	100.00
Transfer Fees	100.00	Transfer Fees	100.00
Total Income	23,915.00	Total Income	24,200.00
Expense		Expense	
Meeting Expense	175.00	Meeting Room Exp	275.00
Bank Service Charges		Bank Service Charges	
Insurance		Insurance DOR	1,072.00
General Liability	3,048.28	General Liability	1,969.06
Total Insurance	3,048.28	Total Insurance	3,050.00
Licenses and Permits		Licenses and Permits	
Maintenance		Maintenance	
Street Sweeper	1,000.00	Street Sweeper	800.00
Security Cameras	408.59	Launch Ramp Repairs	750.00
Street Signs	133.29		0.00
Common Area Upkeep	50.00		0.00
Total Maintenance	1,591.88	Total Maintenance	1,550.00
Office Expense		Office Expense	
PO Box Rental	74.00	PO Box Rental	74.00
Website	339.00	Website	350.00
Supplies	186.65	Supplies	250.00
Total Office Expense	599.65	Total Office Expense	674.00
Postage and Delivery	115.85	Postage and Delivery	125.00
Professional Fees	340.00	2019 Tax Prep & Filing	340.00
Accounting	1,800.00	Accounting	1,800.00
Secretarial	950.00	Secretarial	950.00
Total Professional Fees	3,205.85	Total Professional Fees	3,215.00
Records Storage	300.00	Records Storage	300.00
Taxes		Taxes	
Income Tax	0.00	Income Tax	50.00
Property Tax	8.28	Property Tax	10.00
Total Taxes	8.28	Total Taxes	360.00
Utilities		Utilities	
Electric	4,438.85	Electric	4,500.00
Trash	5,049.60	Trash	5,094.00
Total Utilities	9,488.45	Total Utilities	9,594.00
Total Expense	18,459.30	Total Expense	18,718.00
Other Income	4.96	Net Ordinary Income	24,200.00
Net Income	5,085.04	Net Income	5,482.00
Street Maintenance (Capital Exp.)		Street Maintenance (Capital Exp.)	\$10,285

12/31/19 Balance Sheet on reverse side