

**Silver Bow Owners' Association**  
**Profit & Loss Budget Overview**  
 October 2025 through September 2026

	Oct '25 - Sep 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
305 · Regular Assessments	299,566.00
306 · Reserve Assessments	92,004.00
355 · Finance charge income	500.00
380 · Investment Interest	8,000.00
384 · Laundry Revenue	1,500.00
	401,570.00
<b>Total Income</b>	
<b>Expense</b>	
400 · Operating Expenditures	
405 · Administrative Expenses	
410 · Accounting	7,800.00
420 · Legal	1,000.00
425 · Insurance	64,500.00
435 · Office Expense/Postage	500.00
441 · Incorporation Annual Expense	20.00
455 · Contract Manager	49,300.00
	123,120.00
450 · Maintenance Expense	
461 · Building Maintenance	5,500.00
461.30 · Chimney Maintenance	5,400.00
470 · Trim & Deck Stain	25,200.00
475 · Lawn Maintenance	
475-1 · Lawn maintenance contract	19,725.00
475 · Lawn Maintenance - Other	4,500.00
	24,225.00
485 · Window washing	3,100.00
	63,425.00
500 · Recreation Area Expense	
440 · Telephone	525.00
510 · Pool Contract Maintenance	24,675.00
513 · Pool Building Maintenance	10,300.00
515 · Pool Supplies	5,400.00
520 · Propane	8,000.00
525 · Electricity - pool facility	9,400.00
528 · Health Department License	275.00
535 · Security System	200.00
	58,775.00
550 · Services	
555 · Electricity	2,500.00
565 · Garbage	15,000.00
580 · Water & Sewer Expense	2,400.00
585 · Snow Shoveling	
585.1 · Snow plowing	20,000.00
585 · Snow Shoveling - Other	17,000.00
	37,000.00
Total 550 · Services	56,900.00
Total 400 · Operating Expenditures	302,220.00

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	<u>Oct '25 - Sep 26</u>
600 · Transfer to Reserves	
602 · Re-siding Reserve	34,000.00
614 · Roof Reserve	15,000.00
620 · Pool replacement reserve	14,500.00
621 · Landscape Reserves	35,700.00
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<b>Total 600 · Transfer to Reserves</b>	99,200.00
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<b>Total Expense</b>	401,420.00
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<b>Net Ordinary Income</b>	150.00
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<b>Other Income/Expense</b>	
<b>Other Expense</b>	
700 · Income tax expense	150.00
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<b>Total Other Expense</b>	150.00
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<b>Net Other Income</b>	-150.00
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<b>Net Income</b>	<b>0.00</b>
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