

Monroe Place Homeowners Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
Income	
Income Before Interest	
Income	
Dues Income	39,700.00
Total Income	39,700.00
Total Income Before Interest	39,700.00
Total Income	39,700.00
Expense	
Landscaping Contract	5,525.00
Annual State Fees	40.00
Irrigation/Sprinklers	500.00
ACH Quarterly Bank Fee	150.00
Recurring Expenses	
Utilities	
Water/Sewer	4,500.00
Total Utilities	4,500.00
Total Recurring Expenses	4,500.00
Office Expenses	
Printing & Reproduction	43.00
Postage & Delivery	100.00
Total Office Expenses	143.00
Schedule H Expenses	
Tax Preparation	325.00
Total Schedule H Expenses	325.00
Repairs and maint	
Repairs	
Building	3,357.00
Total Repairs	3,357.00
Grounds	
Snow Removal	5,000.00
Total Grounds	5,000.00
Total Repairs and maint	8,357.00
Insurance	15,360.00
Property Management	4,800.00
Total Expense	39,700.00
Net Income	0.00