

Brookside Condo Association
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Monthly Dues	
Rental Income	8,400.00
Monthly Dues - Other	67,680.00
Total Monthly Dues	<u>76,080.00</u>
Total Income	76,080.00
Expense	
Annual Filings	50.00
Electricity	3,300.00
Insurance Expense	16,008.00
Landscape Contract	2,550.00
Legal	600.00
Office Supplies	50.00
Plumbing Repairs	1,800.00
Postage and Delivery	100.00
Property Management Fees	6,600.00
Reserve Contribution	20,762.00
Snow Removal	6,000.00
Sprinkler Repairs	100.00
Tax Prep. Fee	300.00
Taxes	1,900.00
Trash Removal	4,560.00
Water & Sanitation	11,400.00
Total Expense	<u>76,080.00</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>