

Monroe Place Homeowners
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Income	
Income Before Interest	
Income	
Dues Income	33,000.00
Total Income	33,000.00
Total Income Before Interest	33,000.00
Total Income	33,000.00
Expense	
Reserves	3,300.00
Recurring Expenses	
Utilities	
Water/Sewer	3,600.00
Total Utilities	3,600.00
Total Recurring Expenses	3,600.00
Office Expenses	
Postage & Delivery	50.00
Total Office Expenses	50.00
Schedule H Expenses	
Tax Preparation	300.00
Bank Service Charges	168.00
Total Schedule H Expenses	468.00
Repairs and maint	
Repairs	
Lighting Repairs	150.00
Total Repairs	150.00
Grounds	
Lawn Maintenance	4,782.00
Repairs	200.00
Snow Removal	3,000.00
Total Grounds	7,982.00
Total Repairs and maint	8,132.00
Filing Fees	50.00
Insurance	14,400.00
Property Management	3,000.00
Total Expense	33,000.00
Net Income	0.00