

Jan - Dec 2022
Budget

Ordinary Income/Expense

<u>Income</u>	\$	63,640.00
Total Income	\$	63,640.00
Gross Profit	\$	63,640.00

Expense

Bank Fees	\$	50.00
Insurance Expense	\$	1,600.00
Landscaping and Groundskeeping	\$	9,500.00
Forestry	\$	2,500.00
Legal Fees	\$	900.00
Management and Accounting Fees	\$	10,200.00
Meeting Expenses	\$	500.00
Office Supplies	\$	150.00
Payroll Expenses	\$	4,500.00
Pool Expenses	\$	7,500.00
Postage and Delivery	\$	450.00
Professional Fees/Registration	\$	1,200.00
Property/Income Taxes	\$	150.00
Security	\$	2,500.00
Telephone Expense	\$	2,300.00
Tennis Courts	\$	500.00
Utilities	\$	11,500.00
Website	\$	250.00
<u>Total Expense</u>	\$	56,250.00
Net Ordinary Income	\$	7,390.00

Other Income/Expense

Other Income		
Bank Interest Income	\$	250.00
Total Other Income	\$	250.00
Other Expense		
Fraudulent transactions-MWB	\$	-
Total Other Expense	\$	-
Net Other Income	\$	250.00
	\$	7,640.00