

**Forest Place Condominiums HOA**  
**Profit & Loss Budget Overview**  
 January through December 2021

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	Jan - Dec 21
Ordinary Income/Expense	
Income	
Monthly Dues (\$375.00 Monthly)	31,500.00
Total Income	31,500.00
Expense	
Backflow Cert.	150.00
Boiler	300.00
Fire Extinguisher Inspection	75.00
Gas & Electric	3,600.00
General Maintenance & Repairs	2,100.00
Gutters	600.00
Insurance	9,500.00
Landscape Contract	3,750.00
Landscape Misc.	130.00
Licenses/Annual Filings	75.00
Management Fees	3,420.00
Plumbing	300.00
Postage	50.00
Reserve Contribution	3,150.00
Snow Removal	700.00
Tax Prep. Fee	300.00
Water/Sewer	3,300.00
Total Expense	31,500.00
Net Ordinary Income	0.00
Net Income	0.00