

The Oaks Condominium Association
Profit & Loss Budget Overview
March 2023 through February 2024

	<u>Mar '23 - Feb 24</u>
Ordinary Income/Expense	
Income	
Association Dues	84,000.00
Total Income	84,000.00
Expense	
ACH Quarterly Bank Fee	250.00
Annual State Filing Fees	25.00
Asphalt Repairs	500.00
Electric	650.00
Fence Repairs	200.00
Gutters/Downspouts	1,000.00
Insurance Expense	23,000.00
Irrigation	370.00
Landscape Contract	8,100.00
Meeting Expenses	100.00
Misc. Grounds Maintenance	1,100.00
Misc. Maintenance	2,000.00
Postage and Delivery	150.00
Property Management Fees	5,100.00
Reserve Contribution	24,480.00
Roof Repairs	500.00
Snow Removal	6,500.00
Sprinkler Repairs	500.00
Tax Prep. Fee	325.00
Trash Removal	4,800.00
Trees/Shrubs	850.00
Water	3,500.00
Total Expense	84,000.00
Net Ordinary Income	0.00
Net Income	0.00