

The Oaks Condominium Association
Profit & Loss Budget Overview
March 2022 through February 2023

	<u>Mar '22 - Feb 23</u>
Ordinary Income/Expense	
Income	
Association Dues	78,000.00
Total Income	78,000.00
Expense	
Annual State Filing Fees	50.00
Asphalt Repairs	500.00
Electric	650.00
Fence Repairs	300.00
Gutters/Downspouts	750.00
Insurance Expense	19,320.00
Landscape Contract	7,300.00
Loan Payment	0.00
Meeting Expenses	100.00
Misc. Grounds Maintenance	600.00
Misc. Maintenance	1,000.00
Office Supplies	100.00
Postage and Delivery	150.00
Property Management Fees	5,100.00
Reserve Contribution	24,480.00
Reserve Study	0.00
Roof Repairs	500.00
Snow Removal	6,000.00
Sprinkler Repairs	1,500.00
Tax Prep. Fee	300.00
Trash Removal	4,800.00
Trees/Shrubs	1,500.00
Water	3,000.00
Total Expense	78,000.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Interest	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u>0.00</u>