

Vance Townhouse Condo Association  
Profit & Loss Budget Overview  
January through December 2022

|                                 | <u>Jan - Dec 22</u> |
|---------------------------------|---------------------|
| Ordinary Income/Expense         |                     |
| Income                          |                     |
| Monthly Dues (\$320.00 Monthly) | 61,440.00           |
| Total Income                    | 61,440.00           |
| Expense                         |                     |
| Annual Filings                  | 50.00               |
| Backflow Cert.                  | 300.00              |
| Gas & Electric                  | 7,500.00            |
| Gutter Cleaning/Repairs         | 1,500.00            |
| Insurance Expense               | 15,000.00           |
| Landscape Contract              | 3,600.00            |
| Landscaping and Groundskeeping  | 1,344.00            |
| Office Supplies                 | 50.00               |
| Pest Control                    | 425.00              |
| Plumbing/Boiler                 | 2,716.00            |
| Postage and Delivery            | 75.00               |
| Property Management Fees        | 5,400.00            |
| Reserve Contribution            | 6,144.00            |
| Snow Removal                    | 2,400.00            |
| Sprinkler Repair                | 300.00              |
| Tax Prep                        | 300.00              |
| Trash                           | 3,900.00            |
| Trees/Bushes                    | 500.00              |
| Water                           | 9,936.00            |
| Total Expense                   | 61,440.00           |
| Net Ordinary Income             | 0.00                |
| Net Income                      | <u>0.00</u>         |