

**Monroe Place Homeowners
Profit & Loss Budget Overview
January through December 2018**

	Jan - Dec 18
Income	
Income Before Interest	
Income	29,400.00
Total Income Before Interest	29,400.00
Total Income	29,400.00
Expense	
Recurring Expenses	
Utilities	
Water/Sewer	3,504.00
Total Utilities	3,504.00
Total Recurring Expenses	3,504.00
Office Expenses	
Postage & Delivery	75.00
Office Expenses - Other	120.00
Total Office Expenses	195.00
Schedule H Expenses	
Tax Preparation	200.00
Total Schedule H Expenses	200.00
Repairs and maint	
Grounds	
Lawn Maintenance	3,792.00
Repairs	3,000.96
Snow Removal	1,992.00
Total Grounds	8,784.96
Total Repairs and maint	8,784.96
Filing Fees	48.00
Insurance	13,668.00
Property Management	3,000.00
Total Expense	29,399.96
Net Income	0.04