

Monroe Place Homeowners  
Profit & Loss  
January through December 2022

	Jan - Dec 22
Income	
Income Before Interest	
Income	
Dues Income	35,000.00
Assessments	12,580.00
Total Income	47,580.00
Total Income Before Interest	47,580.00
Total Income	47,580.00
Expense	
Landscaping Contract	5,011.00
Concrete Repairs	3,520.37
Irrigation/Sprinklers	368.19
ACH Quarterly Bank Fee	137.49
Compost Services	194.75
Legal Fee	395.00
Recurring Expenses	
Utilities	
Water/Sewer	4,462.49
Total Utilities	4,462.49
Total Recurring Expenses	4,462.49
Office Expenses	
Postage & Delivery	94.22
Office Expenses - Other	41.92
Total Office Expenses	136.14
Schedule H Expenses	
Tax Preparation	300.00
Total Schedule H Expenses	300.00
Repairs and maint	
Repairs	
Building	129.00
Total Repairs	129.00
Grounds	
Trees	2,700.00
Grounds Maintenance	3,005.92
Snow Removal	4,596.72
Total Grounds	10,302.64
Total Repairs and maint	10,431.64
Filing Fees	39.00
Insurance	15,963.66
Property Management	
Special Services	75.00
Property Management - Other	3,600.00
Total Property Management	3,675.00
Total Expense	44,634.73
Net Income	2,945.27