

Marshall Park Villas Condominium Association
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	121,010.00
Interest Income	4.34
Total Income	<u>121,014.34</u>
Gross Profit	121,014.34
Expense	
ACH Quarterly Bank Fee	314.49
Annual Filing Fees	39.00
Fence Repairs	550.00
General Maintenance/Repairs	2,213.72
Gutters	3,000.00
Insurance Expense	28,088.91
Landscape Contract	13,058.64
Legal	602.00
Office Supplies	112.08
Painting	395.85
Postage and Delivery	209.30
Property Management	
Special Services	0.00
Property Management - Other	<u>6,300.00</u>
Total Property Management	6,300.00
Sanitation	6,048.00
Snow Removal	13,525.00
Sprinkler System	5,901.73
Tax Prep Fees	300.00
Trash Removal	6,178.17
Tree Maintenance	4,222.50
Water	<u>20,239.83</u>
Total Expense	<u>111,299.22</u>
Net Ordinary Income	<u>9,715.12</u>
Net Income	<u><u>9,715.12</u></u>