

The Oaks Condominium Association  
Profit & Loss Budget Overview  
March 2021 through February 2022

	<u>Mar '21 - Feb 22</u>
Ordinary Income/Expense	
Income	
Association Dues	78,000.00
Refund Overpayment of Dues	0.00
Total Income	<u>78,000.00</u>
Expense	
Administrative	110.00
Asphalt Repairs	500.00
Electric	700.00
Fence Repairs	200.00
Gutters/Downspouts	700.00
Insurance	0.00
Insurance Expense	16,700.00
Irrigation	725.00
Landscape Contract	7,000.00
Loan Payment	3,843.87
Meetings	100.00
Misc. Grounds Maintenance	600.00
Misc. Maintenance	500.00
Office Supplies	0.00
Postage and Delivery	150.00
Property Management Fees	5,100.00
Repairs and Maintenance	0.00
Reserve Contribution	27,979.13
Reserve Study	0.00
Snow Removal	2,000.00
Sprinkler Repairs	1,500.00
Tax Prep. Fee	300.00
Trash Removal	4,400.00
Trees/Shrubs	1,292.00
Water	3,600.00
Total Expense	<u>78,000.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Interest	0.00
Total Other Income	<u>0.00</u>
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>