

Brookside Condo Association
Profit & Loss Budget Overview
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Annual Dues	67,680.00
Monthly Dues	
Rental Income	<u>8,400.00</u>
Total Monthly Dues	<u>8,400.00</u>
Total Income	76,080.00
Expense	
Annual Filings	75.00
Electrical Repair	600.00
Electricity	2,700.00
Federal Taxes	1,750.00
General Maintenance	3,295.00
Insurance Expense	16,000.00
Landscape Contract	3,600.00
Legal	1,200.00
Plumbing Repairs	450.00
Postage and Delivery	150.00
Property Management Fees	6,300.00
Repairs and Maintenance	2,400.00
Reserve Contribution	14,775.00
Snow Removal	3,400.00
State Taxes	285.00
Tax Prep. Fee	300.00
Trash Removal	3,800.00
Water & Sanitation	<u>15,000.00</u>
Total Expense	<u>76,080.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>