

# Marshall Park Villas Condominium Association

## Profit & Loss Budget Overview

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	Jan - Dec 20
Ordinary Income/Expense	
Income	
Homeowners Dues	
Dues- Designated for Reserves	11,368.00
Homeowners Dues - Other	102,312.00
	113,680.00
Total Homeowners Dues	113,680.00
Interest Income	12.00
	113,692.00
Total Income	113,692.00
Gross Profit	113,692.00
Expense	
Annual Filing Fees	75.00
Annual Meeting Room	77.00
Fence Repairs	2,000.00
General Maintenance/Repairs	1,500.00
Gutters	3,000.00
Insurance Expense	25,350.00
Landscape Contract	14,000.00
Legal	300.00
Office Supplies	100.00
Postage and Delivery	150.00
Property Management	6,300.00
Reserves	11,368.00
Sanitation	5,500.00
Snow Removal	12,692.00
Sprinkler System	3,500.00
Tax Return	280.00
Trash Removal	5,500.00
Tree Maintenance	7,000.00
Utilities	
Water	15,000.00
	15,000.00
Total Utilities	15,000.00
Total Expense	113,692.00
Net Ordinary Income	0.00
Net Income	0.00