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12/19/22

Cash Basis

Marshall Park Villas Condominium Association
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	134,400.00
Total Income	<u>134,400.00</u>
Gross Profit	134,400.00
Expense	
ACH Quarterly Bank Fee	349.00
Annual Filing Fees	50.00
Gutters	3,000.00
Insurance Expense	30,851.00
Landscape Contract	15,280.00
Legal	1,000.00
Office Supplies	150.00
Painting	2,500.00
Postage and Delivery	200.00
Property Management	6,900.00
Repairs and Maintenance	7,000.00
Reserves	10,380.00
Sanitation	6,440.00
Snow Removal	7,200.00
Sprinkler System	7,000.00
Tax Prep Fees	300.00
Trash Removal	6,800.00
Tree Maintenance	8,000.00
Water	21,000.00
Total Expense	<u>134,400.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>