

**Forest Place Condominiums HOA**  
**Profit & Loss Budget Overview**  
January through December 2022

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	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Monthly Dues (\$375.00 Monthly)	31,500.00
<b>Total Income</b>	<b>31,500.00</b>
Expense	
Backflow Cert.	150.00
Gas & Electric	3,000.00
Insurance	8,820.00
Landscape Contract	6,000.00
Licenses/Annual Filings	48.00
Management Fees	3,720.00
Office Supplies	50.00
Plumbing	605.00
Postage	50.00
Reserve Contribution	3,150.00
Snow Removal	2,187.00
Tax Prep. Fee	300.00
Water/Sewer	3,420.00
<b>Total Expense</b>	<b>31,500.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>