

**Monroe Place Homeowners**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
<b>Income</b>	
Income Before Interest	
Income	
Dues Income	33,000.00
Total Income	33,000.00
Total Income Before Interest	33,000.00
<b>Total Income</b>	<b>33,000.00</b>
<b>Expense</b>	
Recurring Expenses	
Utilities	
Water/Sewer	4,056.00
Total Utilities	4,056.00
Total Recurring Expenses	4,056.00
Office Expenses	
Postage & Delivery	50.00
Office Expenses - Other	50.00
Total Office Expenses	100.00
Schedule H Expenses	
Tax Preparation	300.00
Total Schedule H Expenses	300.00
Repairs and maint	
Grounds	
Landscaping	4,500.00
Snow Removal	4,800.00
Total Grounds	9,300.00
Total Repairs and maint	9,300.00
Insurance	15,644.00
Property Management	3,600.00
<b>Total Expense</b>	<b>33,000.00</b>
<b>Net Income</b>	<b>0.00</b>