

Piner Village Landscape Maintenance HOA
Profit & Loss Budget Overview
January through December 2023

| | <u>Jan - Dec 23</u> |
|--------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Dues | \$9,570.00 |
| Other Income | 0.00 |
| | <hr/> |
| Total Income | <u>9,570.00</u> |
| Gross Profit | 9,570.00 |
| Expense | |
| Banking Fees | 210.00 |
| Dues and Subscriptions | 400.00 |
| Insurance Expense | 2,800.00 |
| Landscaping and Groundskeeping | 2,200.00 |
| Postage and Delivery | 200.00 |
| Repairs and Maintenance | 1,100.00 |
| Utilities | 300.00 |
| | <hr/> |
| Total Expense | <u>7,210.00</u> |
| Net Ordinary Income | 2,360.00 |
| Other Income/Expense | |
| Other Income | |
| Finance Charge Income | 130.00 |
| | <hr/> |
| Total Other Income | <u>130.00</u> |
| Net Other Income | <u>130.00</u> |
| Net Income | <u><u>2,490.00</u></u> |