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12/27/23

Cash Basis

Marshall Park Villas Condominium Association
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</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	160.00
Annual Filing Fees	40.00
General Maintenance/Repairs	8,000.00
Gutters	3,000.00
Insurance Expense	34,630.00
Landscape Contract	15,280.00
Office Supplies	91.00
Painting	6,000.00
Postage and Delivery	169.00
Property Management	6,900.00
Reserves	7,860.00
Sanitation	6,720.00
Snow Removal	5,600.00
Sprinkler System	4,000.00
Tax Prep Fees	350.00
Trash Removal	6,600.00
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>