

Jan - Dec 2023  
Budget

*Ordinary Income/Expense*

<b><u>Income</u></b>	\$ 69,806.00
<b>Total Income</b>	\$ 69,806.00
<b>Gross Profit</b>	\$ 69,806.00
<b><u>Expense</u></b>	
<b>Bank Fees</b>	\$ 50.00
<b>Insurance Expense</b>	\$ 2,475.00
<b>Landscaping and Groundskeeping</b>	\$ 9,500.00
<b>Forestry</b>	\$ 2,500.00
<b>Legal Fees</b>	\$ 900.00
<b>Management and Accounting Fees</b>	\$ 10,200.00
<b>Meeting Expenses</b>	\$ 500.00
<b>Office Supplies</b>	\$ 150.00
<b>Payroll Expenses</b>	\$ 6,000.00
<b>Pool Expenses</b>	\$ 11,500.00
<b>Postage and Delivery</b>	\$ 450.00
<b>Professional Fees/Registration</b>	\$ 1,200.00
<b>Property/Income Taxes</b>	\$ 150.00
<b>Security</b>	\$ 2,500.00
<b>Telephone Expense</b>	\$ 2,300.00
<b>Tennis Courts</b>	\$ 500.00
<b>Utilities</b>	\$ 11,500.00
<b>Website</b>	\$ 250.00
<b><u>Total Expense</u></b>	\$ 62,625.00
<b>Net Ordinary Income</b>	\$ 7,181.00