

Marshall Park Villas Condominium Association

Profit & Loss Budget Overview

| | Jan - Dec 19 |
|------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Homeowners Dues | 105,840.00 |
| Total Income | 105,840.00 |
| Gross Profit | 105,840.00 |
| Expense | |
| Annual Filing Fees | 150.00 |
| Annual Meeting Room | 77.00 |
| Insurance Expense | |
| Worker's Comp. | 700.00 |
| Insurance Expense - Other | 25,608.96 |
| Total Insurance Expense | 26,308.96 |
| Landscape/Trees | 4,712.00 |
| Lawn Care | 12,900.00 |
| Office Supplies | 159.04 |
| Painting | 5,000.00 |
| Postage and Delivery | 336.00 |
| Property Management | |
| Special Services | 200.00 |
| Property Management - Other | 6,300.00 |
| Total Property Management | 6,500.00 |
| Reserves | 10,584.00 |
| Sanitation | 5,544.00 |
| Snow Removal | 3,000.00 |
| Sprinkler System | 5,000.00 |
| Structural-Building & Fences | 4,000.00 |
| Tax Return | 250.00 |
| Trash Removal | 5,103.00 |
| Utilities | |
| Water | 16,216.00 |
| Total Utilities | 16,216.00 |
| Total Expense | 105,840.00 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |