

Marshall Park Villas Condominium Association

Profit & Loss Budget Overview

January through December 2022

12/27/21

Cash Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	120,680.00
Total Income	<u>120,680.00</u>
Gross Profit	120,680.00
Expense	
Annual Filing Fees	50.00
Gutters	2,800.00
Insurance Expense	28,209.00
Landscape Contract	13,368.00
Legal	500.00
Office Supplies	100.00
Postage and Delivery	150.00
Property Management	6,300.00
Repairs and Maintenance	3,000.00
Reserves	14,500.00
Sanitation	6,060.00
Snow Removal	11,000.00
Sprinkler System	5,093.00
Tax Return	300.00
Trash Removal	5,750.00
Tree Maintenance	6,000.00
Water	<u>17,500.00</u>
Total Expense	<u>120,680.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>