

12:02 PM

11/22/22

Cash Basis

**Vance Townhouse Condo Association**  
**Profit & Loss Budget Overview**  
January through December 2023

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	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Monthly Dues (\$320.00 Monthly)	61,440.00
Total Income	61,440.00
Expense	
ACH Quarterly Bank Fee	180.00
Annual Filings	40.00
Backflow Cert.	450.00
Gas & Electric	12,960.00
Gutter Cleaning/Repairs	725.00
Insurance Expense	12,000.00
Landscape Contract	1,750.00
Landscaping and Groundskeeping	2,292.00
Legal	650.00
Office Supplies	45.00
Plumbing/Boiler	2,600.00
Postage and Delivery	125.00
Property Management Fees	6,300.00
Repairs and Maintenance	1,150.00
Reserve Contribution	6,144.00
Snow Removal	3,000.00
Tax Prep	325.00
Trash	3,504.00
Water	7,200.00
Total Expense	61,440.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>