

Marshall Park Villas Condominium Association
Profit & Loss Budget Overview
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	117,600.00
Total Income	<u>117,600.00</u>
Gross Profit	117,600.00
Expense	
Annual Filing Fees	50.00
Gutters	2,800.00
Landscape Contract	11,725.00
Legal	300.00
Liability Insurance	27,000.00
Office Supplies	150.00
Postage and Delivery	150.00
Property Management	6,300.00
Repairs and Maintenance	4,000.00
Reserves	11,760.00
Sanitation	5,900.00
Snow Removal	15,000.00
Sprinkler System	3,815.00
Tax Prep Fees	300.00
Trash Removal	5,500.00
Tree Maintenance	6,000.00
Water	16,500.00
Worker's Comp.	350.00
Total Expense	<u>117,600.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>