

Monroe Place Homeowners
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Income	
Income Before Interest	
Income	
Fee Income	30,000.00
Total Income	30,000.00
Total Income Before Interest	30,000.00
Total Income	30,000.00
Expense	
Reserves	3,000.00
Recurring Expenses	
Utilities	
Gas and Electric	306.00
Water/Sewer	3,700.00
Total Utilities	4,006.00
Total Recurring Expenses	4,006.00
Office Expenses	
Postage & Delivery	50.00
Office Expenses - Other	10.00
Total Office Expenses	60.00
Schedule H Expenses	
Tax Preparation	200.00
Bank Service Charges	154.00
Total Schedule H Expenses	354.00
Repairs and maint	
Repairs	
Building	200.00
Total Repairs	200.00
Grounds	
Trees	360.00
Lawn Maintenance	5,400.00
Snow Removal	1,600.00
Total Grounds	7,360.00
Total Repairs and maint	7,560.00
Filing Fees	20.00
Insurance	12,000.00
Property Management	3,000.00
Total Expense	30,000.00
Net Income	0.00