

**First & Harlan Carriage Homes**  
**Profit & Loss Budget Overview**  
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Monthly Dues	
Parking Permit Income	2,400.00
Monthly Dues - Other	95,040.00
Total Monthly Dues	97,440.00
Total Income	97,440.00
Expense	
Annual Filing Fees	75.00
Annual Stormwater	3,200.00
Backflow	150.00
Insurance Expense	26,364.00
Landscape Contract	9,600.00
Landscaping/Trees	1,200.00
Landscaping and Groundskeeping	4,145.00
Legal	300.00
Lighting	200.00
Miscellaneous - Bldg. Maint.	500.00
Miscellaneous - Grounds Maint.	1,500.00
Office Supplies	100.00
Postage and Delivery	250.00
Property Management Fees	6,000.00
Reserve Contribution	15,601.00
Snow Removal	6,000.00
Sprinkler Maintenance	255.00
Tax Prep	300.00
Trash	3,700.00
Water	18,000.00
Total Expense	97,440.00
Net Ordinary Income	0.00
Net Income	0.00