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02/22/25

Cash Basis

Vance Townhouse Condo Association
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Monthly Dues	67,200.00
Total Income	67,200.00
Expense	
ACH Quarterly Bank Fee	55.00
Annual Filings	68.00
Association Management	6,900.00
Backflow Cert.	375.00
Gas & Electric	12,000.00
Insurance Expense	17,692.00
Landscape Contract	3,102.00
Office Supplies	55.00
Postage and Delivery	125.00
Reserve Contribution	6,720.00
Snow Removal	3,504.00
Tax Prep	350.00
Trash	5,004.00
Water	11,250.00
Total Expense	67,200.00
Net Ordinary Income	0.00
Net Income	0.00