

Marshall Park Villas Condominium Association

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Homeowners Dues	141,120.00
Total Income	141,120.00
Gross Profit	141,120.00
Expense	
ACH Quarterly Bank Fee	120.00
Annual Filing Fees	70.00
Annual Meeting Room	75.00
Association Management	7,200.00
General Maintenance/Repairs	15,000.00
Gutters	3,000.00
Insurance Expense	35,187.00
Landscape Contract	15,280.00
Office Supplies	100.00
Postage and Delivery	130.00
Reserves	8,508.00
Sanitation	7,000.00
Snow Removal	6,000.00
Sprinkler System	5,500.00
Tax Prep Fees	350.00
Trash Removal	6,600.00
Tree Maintenance	8,000.00
Water	23,000.00
Total Expense	141,120.00
Net Ordinary Income	0.00
Net Income	0.00