

## Profit & Loss Budget Overview

January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
HomeOwner's Dues	
2024 Homeowner's Dues	42,000.00
Total HomeOwner's Dues	<u>42,000.00</u>
Total Income	42,000.00
Expense	
Landscape Expenses	
Decorations	500.00
Lawn Mowing Service	12,792.00
Plants & Mulch	4,250.00
Tree & Bush Trimming	<u>1,500.00</u>
Total Landscape Expenses	19,042.00
Professional Fees	1,000.00
Repair & Maintenance	
Drainage grade repair	1,000.00
Sprinklers	500.00
Gate/Entrance	2,500.00
Park	2,600.00
Roads	<u>2,500.00</u>
Total Repair & Maintenance	9,100.00
Utilities	
Web hosting	19.99
Electric	3,300.00
Internet HotSpot	744.00
Telephone	0.00
Water	<u>4,200.00</u>
Total Utilities	8,263.99
Z-Other Expenses	
Quickbooks Online Subscription	360.00
Storage Rental	408.00
Insurance	2,000.00
Neighborhood Night Out	350.00
Office Supplies	200.00
Taxes	40.00
Z-Other Expenses - Other	<u>765.00</u>
Total Z-Other Expenses	<u>4,123.00</u>
Total Expense	<u>41,528.99</u>
Net Ordinary Income	<u>471.01</u>
Net Income	<u><u>471.01</u></u>