

## St. Frances Woods Townhomes No.7 Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Income	
4001 · Ass. Dues - Operating	128,304.00
<b>Total 4000 · Income</b>	128,304.00
<b>Total Income</b>	128,304.00
<b>Gross Profit</b>	128,304.00
<b>Expense</b>	
5100 · Administration	
5110 · Management Contract	12,300.00
5111 · Audit/Tax Returns	1,520.00
5112 · Legal Fees	400.00
5120 · Insurance	31,332.00
5140 · Meetings	200.00
5145 · Committee/Gatherings	75.00
5150 · Website	169.00
5160 · Office Expense/Mailings	500.00
5190 · Property Tax	2.00
<b>Total 5100 · Administration</b>	46,498.00
5200 · Utilities	
5210 · Electricity	168.00
5220 · Water	8,785.00
5230 · Sanitation	9,040.08
<b>Total 5200 · Utilities</b>	17,993.08
5400 · Grounds Expenditures	
5410 · Grounds Cont	36,621.80
5415 · Grounds Contract - Tax	1,521.73
5420 · Misc Winter/Salt	800.00
<b>Total 5400 · Grounds Expenditures</b>	38,943.53
5500 · Repair Expenditures	
5520 · Roof Repairs	950.00
5530 · Siding - Repair/Paint/Brick	869.39
5540 · Deck Repair	800.00
5560 · Landscape Repairs	1,000.00
5562 · Tree/Shrub Work	6,800.00
5563 · Tree Disease/Pests/Treatments	6,900.00
5568 · Irrigation	7,000.00
5580 · Pest Control	550.00
<b>Total 5500 · Repair Expenditures</b>	24,869.39
<b>Total Expense</b>	128,304.00
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6001 · Ass Dues - Repl Reserves	128,304.00
6700 · Replcmnt Resrve Interest	4,533.48
<b>Total Other Income</b>	132,837.48
<b>Other Expense</b>	
7410 · Taxes - Federal	550.00
7420 · Taxes - State	275.00
7500 · Reserve Replacement Acct	
7530 · Siding - Replace/Brick/Paint	4,500.00
7550 · Asphalt - Drive/Road Replace	10,566.00
7558 · Apron Replacement	8,500.00
7560 · Landscape Replacement	6,000.00
7566 · Boulder Wall Replacement	15,000.00
<b>Total 7500 · Reserve Replacement Acct</b>	44,566.00
7900 · Future Replacement Reserves	87,446.48
<b>Total Other Expense</b>	132,837.48
<b>Net Other Income</b>	0.00
<b>Net Income</b>	0.00