

Westbrook Village Community Association

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Association Dues	77,652.00
Total Income	77,652.00
Expense	
Administrative Expenses	
Corporate Report Fee/State HOA	10.00
Flag Replacement	35.00
Insurance	
Liability Insurance	650.00
Total Insurance	650.00
Office Supplies/Envelopes	10.00
Postage and Delivery	20.00
Professional Fees	
Accounting & Tax	300.00
Bookkeeping	2,400.00
Total Professional Fees	2,700.00
Total Administrative Expenses	3,425.00
Landscape Maintenance	
Entry Flower Planters	300.00
Landscaping Replacements	250.00
Lawn Maintenance	30,432.00
Snow Removal	11,000.00
Sprinkler System Repair/Inspect	3,895.00
Tree Spraying/Emrald Ash Bore	2,300.00
Tree Trimming/Stump Removal	7,175.00
Total Landscape Maintenance	55,352.00
Utilities	
Electric	875.00
Irrigation Water	18,000.00
Total Utilities	18,875.00
Total Expense	77,652.00
Net Ordinary Income	0.00
Net Income	0.00