

NORTHERN ROBERTSON VILLAGE ASSOCIATION
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
INCOME	
ASSOCIATION DUES	
DEVELOPED PROPERTY	0.00
LATE FEES	0.00
UNDEVELOPED PROPERTY	0.00
ASSOCIATION DUES - Other	35,834.00
	35,834.00
Total ASSOCIATION DUES	35,834.00
INCOME - Other	0.00
	0.00
Total INCOME	35,834.00
	35,834.00
Total Income	35,834.00
	35,834.00
Gross Profit	35,834.00
Expense	
ADMINISTRATION	
ADMINISTRATIVE OFFICE SUPPLIES	300.00
BANK SERVICE CHARGES	204.00
MANAGEMENT SERVICES VENDOR	4,491.00
POST OFFICE BOX FEE	186.00
POSTAGE	209.00
WEBSITE & COMMUNICATION MEDIA	328.00
	5,718.00
Total ADMINISTRATION	5,718.00
COMMON AREA MAINTENANCE	
COMMUNITY EVENTS	1,031.00
FLOWERS	3,800.00
LANDSCAPING SERVICES	4,735.00
MOWING COMMON AREA	3,110.00
MULCH	1,400.00
TREE\SHRUB CARE	2,500.00
COMMON AREA MAINTENANCE - Ot...	0.00
	16,576.00
Total COMMON AREA MAINTENANCE	16,576.00
LEGAL FEES	1,300.00
Reconciliation Discrepancies	0.00
SNOW PLOWING	5,600.00
UTILITIES	
LIGHTING	6,460.00
TELEPHONE	180.00
	6,640.00
Total UTILITIES	6,640.00
Total Expense	35,834.00
	35,834.00
Net Ordinary Income	0.00
	0.00
Net Income	0.00
	0.00