

Gardens at Elmwood Park HOA

Run Date: 01/26/2022
Run Time: 04:34 PM

BUDGET PROFIT & LOSS FORMAT

Fiscal Year 2022

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
06310 - Assessment Income	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$33,600.00
Sub Total Income	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$33,600.00
EXPENSES													
07010 - Management Fees	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$7,560.00
07020 - Accounting Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
07260 - Postage & Mail	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
07280 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00
07300 - Sec. of State Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
08910 - Electricity	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.88	\$515.00
08930 - Water & Sewer	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
09020 - Grounds Maintenance	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.63	\$22,400.00
09110 - Gen. Maint. & Repair	\$22.08	\$22.08	\$22.08	\$22.08	\$22.08	\$22.08	\$22.08	\$22.08	\$22.08	\$22.08	\$22.08	\$22.12	\$265.00
Sub Total Expense	\$2,620.01	\$2,620.01	\$2,820.01	\$2,620.01	\$2,620.01	\$2,620.01	\$2,620.01	\$2,620.01	\$4,570.01	\$2,620.01	\$2,620.01	\$2,629.89	\$33,600.00
CURRENT YEAR NET INCOME	\$179.99	\$179.99	(\$20.01)	\$179.99	\$179.99	\$179.99	\$179.99	\$179.99	(\$1,770.01)	\$179.99	\$179.99	\$170.11	\$0.00