Andover Glen Homeowner Association
Profit & Loss Budget Overview
July 2022 through June 2023

		Jul '22 - Jun 23
Income		
4000 · Assessments		52,470.00
4052 · Miscellaneous Income		0.00
4054 · Transfer Fees		600.00
4100 · Interest Income		480.00
4110 · Late Fees Paid		50.00
4200 · Garden Plot Fees		50.00
Total Income		53,650.00
Gross Profit		53,650.00
Expense		
6000 · Social		2,300.00
6002 · Shredder		450.00
6003 · Trash Removal and Recycling		15,360.00
6005 · Welcoming Committee		165.00
6008 · Meeting Facilities		0.00
6010 · Secretary		150.00
6020 · Minutes/Newsletter/Copies/Deliv		0.00
6030 · Insurance		2,800.00
6040 · Grounds/Sprinkler Maintenance		18,947.00
6048 · Entryway Expenses		206.00
6049 · Garden Plot Expenses		0.00
6050 · Water		10,226.00
6055 · Tennis Courts		250.00
6060 · Electric		325.00
6070 · Bank Charges		0.00
6080 · Tax/Preparation		300.00
6083 · Financial Review/Audit		300.00
6085 · Income Taxes		0.00
6090 · Treasurer		125.00
6093 · License and Fees		50.00
6095 · Legal		1,000.00
6100 · Miscellaneous Expense		0.00
6160 · Website		216.00
6190 · Reserve Accounts-Annual Expense		
6200 · Tennis Courts	480.00	
6202 · Trees and Schrubs-Major Project	0.00	
6201 · Covenant	0.00	
Total 6190 · Reserve Accounts-Annual Expense		480.00
Total Expense		53,650.00
Net Income		**0.00**