

**WEMBERLEY HILL GARDEN HOMES**  
**Profit & Loss Budget Overview**  
 January through December 2023

	Jan - Mar 23	Apr - Jun 23	Jul - Sep 23	Oct - Dec 23	TOTAL Jan - Dec 23
<b>Income</b>					
101 H O MAINTENANCE FEES	82,470.00	82,470.00	82,470.00	82,470.00	329,880.00
105 INTEREST INCOME	900.00	900.00	900.00	900.00	3,600.00
<b>Total Income</b>	<b>83,370.00</b>	<b>83,370.00</b>	<b>83,370.00</b>	<b>83,370.00</b>	<b>333,480.00</b>
<b>Gross Profit</b>	<b>83,370.00</b>	<b>83,370.00</b>	<b>83,370.00</b>	<b>83,370.00</b>	<b>333,480.00</b>
<b>Expense</b>					
<b>299 Total General Expenses</b>					
204 INSURANCE	60,000.00	0.00	0.00	0.00	60,000.00
206 MANAGMENT CO FEES	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00
<b>Total 299 Total General Expenses</b>	<b>63,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>73,200.00</b>
<b>399 Total Building Expense</b>					
301 GUTTER LEAF CLEANING	0.00	0.00	0.00	3,000.00	3,000.00
304 ROOF REPAIR	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
306-C Mail Box Repairs	300.00	300.00	300.00	300.00	1,200.00
306 MISC BLDING MAINTENANCE	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
309 BRICK REPAIR	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
311 BUILDING EXTERMINATOR EXPEN	900.00	900.00	900.00	900.00	3,600.00
312 RADON MITIGATION	0.00	500.00	0.00	0.00	500.00
<b>Total 399 Total Building Expense</b>	<b>7,950.00</b>	<b>8,450.00</b>	<b>7,950.00</b>	<b>10,950.00</b>	<b>35,300.00</b>
<b>499 Total Grounds Expense</b>					
402 GRASS CUTTING	14,100.00	14,100.00	14,100.00	14,100.00	56,400.00
405 SNOW REMOVAL	7,500.00	0.00	0.00	0.00	7,500.00
407 TRASH COLLECTION	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00
408 TREES AND SHRUB MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
409 WATER & SEWER	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00
411 Irrigation System	600.00	0.00	0.00	0.00	600.00
412 MISC GROUNDS EXPENSE	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00
413 ANIMAL CONTROL	200.00	200.00	400.00	0.00	800.00
414 FLOWER PLANTINGS	0.00	500.00	0.00	500.00	1,000.00
416 FIRE HYDRANT MAINTENANCE	500.00	0.00	0.00	0.00	500.00
<b>Total 499 Total Grounds Expense</b>	<b>40,250.00</b>	<b>42,150.00</b>	<b>31,850.00</b>	<b>41,950.00</b>	<b>156,200.00</b>
<b>599 Total Clubhouse Expense</b>					
500 CLUBHOUSE EXPENSE	150.00	150.00	150.00	150.00	600.00
503 GAS & ELECTRIC	3,150.00	3,150.00	3,150.00	3,150.00	12,600.00
505 CLUBHOUSE TELEPHONE	165.00	165.00	165.00	165.00	660.00
508 GYM EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00
<b>Total 599 Total Clubhouse Expense</b>	<b>3,465.00</b>	<b>4,965.00</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>15,360.00</b>
<b>699 Total Pool Expenses</b>					
602 POOL REPAIRS	0.00	7,500.00	0.00	0.00	7,500.00
603 POOL SERVICE	0.00	5,500.00	2,500.00	0.00	8,000.00
<b>Total 699 Total Pool Expenses</b>	<b>0.00</b>	<b>13,000.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>15,500.00</b>
<b>799 Total Organizational Exp.</b>					
702 ACCOUNTING FEES	0.00	0.00	2,500.00	0.00	2,500.00
703 LEGAL FEES	250.00	250.00	250.00	250.00	1,000.00
707 MISC ORG	50.00	50.00	50.00	50.00	200.00
711 COMPUTER EXPENSE	150.00	0.00	0.00	0.00	150.00
<b>Total 799 Total Organizational Exp.</b>	<b>450.00</b>	<b>300.00</b>	<b>2,800.00</b>	<b>300.00</b>	<b>3,850.00</b>
<b>800 CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,070.00</b>	<b>34,070.00</b>
<b>Total Expense</b>	<b>115,415.00</b>	<b>72,165.00</b>	<b>51,865.00</b>	<b>94,035.00</b>	<b>333,480.00</b>
<b>Net Income</b>	<b>-32,045.00</b>	<b>11,205.00</b>	<b>31,505.00</b>	<b>-10,665.00</b>	<b>0.00</b>