

## Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget
<b>Income</b>		
Assessment Income	56,399.57	53,100.00
<b>Total Income</b>	56,399.57	53,100.00
<b>Gross Profit</b>	56,399.57	53,100.00
<b>Expense</b>		
<b>Administration</b>		
Property Taxes	0.00	19.73
6185 · Liability Insurance	2,682.00	2,637.00
6240 · Miscellaneous	-953.61	
6280 · Legal Service	1,467.79	2,181.95
<b>Total Administration</b>	3,196.18	4,838.68
<b>Community Social Activities</b>		
Easter Egg Hunt	2,368.76	1,997.54
Other	324.48	
<b>Total Community Social Activities</b>	2,693.24	1,997.54
<b>Landscaping</b>		
Chemicals	4,800.00	4,800.00
Mowing and Landscaping	26,100.00	25,200.00
<b>Total Landscaping</b>	30,900.00	30,000.00
<b>Maintenance</b>		
Entrance Maintenance	0.00	1,225.01
Gas Light Repair	0.00	1,000.00
Park Maintenance	0.00	0.00
Sprinkler Maintenance	853.00	250.00
<b>Total Maintenance</b>	853.00	2,475.01
<b>Web Site</b>	890.00	790.00
<b>6390 · Utilities</b>		
Electric	0.00	3,000.00
6400 · Gas	1,690.84	1,515.13
6410 · Water	1,238.19	2,190.69
6390 · Utilities - Other	1,616.01	1,207.03
<b>Total 6390 · Utilities</b>	4,545.04	7,912.85
<b>Total Expense</b>	43,077.46	48,014.08
<b>Net Income</b>	<b>13,322.11</b>	<b>5,085.92</b>