

Sun & Powder Town Homes
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
Association Dues	35,000.00	35,000.00
Total Income	35,000.00	35,000.00
Expense		
Accounting	360.00	180.00
Insurance Expense	11,947.82	11,196.00
Landscape	868.43	450.00
Merchant deposit fees	6.00	
Office Supplies & PO Box	116.60	250.00
Pool/ Hot tub gas	1,023.63	875.00
Pool/ Hot tub maintenance	4,333.38	2,000.00
Professional Fees		
Caretaker fees	2,598.00	1,380.00
Property Management	3,600.00	3,600.00
Total Professional Fees	6,198.00	4,980.00
Repairs and Maintenance		
Snow Removal	1,885.00	2,500.00
Repairs and Maintenance - Other	811.00	2,372.00
Total Repairs and Maintenance	2,696.00	4,872.00
Taxes	10.00	10.00
Utilities		
Cable	321.30	200.00
Garbage	1,942.52	1,600.00
Gas	1,116.36	2,057.00
Power	3,308.18	3,020.00
Water & Sewer	3,462.09	3,300.00
Total Utilities	10,150.45	10,177.00
Total Expense	37,710.31	34,990.00
Net Ordinary Income	-2,710.31	10.00
Net Income	-2,710.31	10.00