

Sun & Powder Town Homes
Profit & Loss Budget Overview
 January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Association Dues	40,250.00
Total Income	40,250.00
Expense	
Accounting	500.00
Contingency	3,765.00
Insurance Expense	4,905.00
Landscape	975.00
Merchant deposit fees	85.00
Pool/ Hot tub gas	800.00
Pool/ Hot tub maintenance	5,000.00
Professional Fees	
Caretaker fees	1,380.00
Property Management	3,900.00
Total Professional Fees	5,280.00
Repairs and Maintenance	
Snow Removal	4,000.00
Repairs and Maintenance - Other	3,000.00
Total Repairs and Maintenance	7,000.00
Taxes	10.00
Utilities	
Garbage	1,980.00
Gas	2,500.00
Power	3,200.00
Water & Sewer	4,250.00
Total Utilities	11,930.00
Total Expense	40,250.00
Net Ordinary Income	0.00
Net Income	0.00