

**Sun & Powder Town Homes**  
**Profit & Loss Prev Year Comparison**  
January 1 through October 23, 2023

	2022	*2023	Budget 2023	2024
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Association Dues	35,000.00	36,665.33	37,100.00	40,250.00
<b>Total Income</b>	<b>35,000.00</b>	<b>36,665.33</b>	<b>37,100.00</b>	<b>40,250.00</b>
<b>Expense</b>				
Accounting	180.00	300.00	180.00	325.00
Insurance Expense	11,011.32	10,336.18	11,575.00	12,142.00
Landscape	868.43	1,181.00	450.00	1,200.00
Merchant deposit fees	6.00	6.00	60.00	42.00
Office Supplies & PO Box	116.60	243.82	170.00	160.00
Pool/ Hot tub gas	1,023.63	1,137.04	1,030.00	1,228.00
<b>Pool/ Hot tub maintenance</b>				
Supplies	595.00	2,759.75	135.00	500.00
Pool/ Hot tub maintenance	4,119.38	3,271.00	3,900.00	4,000.00
<b>Total Pool/ Hot tub maintenance</b>	<b>4,714.38</b>	<b>6,030.75</b>	<b>4,035.00</b>	<b>4,500.00</b>
<b>Professional Fees</b>				
Caretaker fees	1,520.00	1,380.00	1,380.00	1,380.00
Property Management	3,600.00	3,600.00	3,840.00	3,720.00
<b>Total Professional Fees</b>	<b>5,120.00</b>	<b>4,980.00</b>	<b>5,220.00</b>	<b>5,100.00</b>
<b>Repairs and Maintenance</b>				
Snow Removal	1,497.00	3,667.33	2,000.00	3,000.00
Repairs and Maintenance	936.00	0.00	1,000.00	1,500.00 HT&Paint
<b>Total Repairs and Maintenance</b>	<b>2,433.00</b>	<b>3,667.33</b>	<b>3,000.00</b>	<b>4,500.00</b>
Taxes	10.00	10.00	10.00	10.00
<b>Utilities</b>				
Cable	176.35	0.00	0.00	0.00
Garbage	1,645.62	1,752.47	1,753.00	1,809.00
Gas	1,116.36	1,528.17	2,647.00	1,680.00
Power	3,308.18	3,570.51	3,020.00	3,570.50
Water & Sewer	3,462.09	3,721.26	3,950.00	3,983.50
<b>Total Utilities</b>	<b>9,708.60</b>	<b>10,572.41</b>	<b>11,370.00</b>	<b>11,043.00</b>
<b>Total Expense</b>	<b>35,191.96</b>	<b>38,464.53</b>	<b>37,100.00</b>	<b>40,250.00</b>
<b>Net Ordinary Income</b>	<b>-191.96</b>	<b>-1,799.20</b>	<b>0.00</b>	<b>0.00</b>

5,750.00	Annual
\$ 2,875.00	Biannual

\*The 2023 actuals contains estimates to the end of the year.

Money in checking to October 23 is \$5,953.15