

Eastwood Villas
Profit & Loss Budget Overview
 January through December 2020

	240	
		<u>TOTAL</u>
		<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
64 Condo Fees		
Condo Fees Reserve		35,640.00
Condo Fees - Other		148,680.00
Total Condo Fees		<u>184,320.00</u>
Interest		30.00
Total Income		<u>184,350.00</u>
Expense		
Insurance Expense		19,000.00
Landscaping and Groundskeeping		
Beds Tree Maintenance		750.00
Fire Hydrant Testing		250.00
Irrigation System Service		1,500.00
Lawn Treatments		10,300.00
Mowing		20,000.00
Mulch & Beds Maintenance		3,578.00
Tree/Bush Trimming		5,500.00
Water Backflow Test		250.00
Total Landscaping and Groundskeeping		<u>42,128.00</u>
Miscellaneous Expense		500.00
Professional Fees		
Legal Fees		500.00
Total Professional Fees		<u>500.00</u>
Property Management Fees		11,520.00
Refuse		10,404.00
Repairs and Maintenance		13,680.00
Snow Removal		6,986.00
Utilities		
Electric		6,000.00
Water		28,992.00
Water-Exterior		9,000.00
Total Utilities		<u>43,992.00</u>
Total Expense		148,710.00
Net Ordinary Income		<u>35,640.00</u>
Transfer to reserve		<u>35,640.00</u>
Net Income		<u><u>0.00</u></u>