

**Eastwood Villas**  
**Profit & Loss Budget Overview**  
 January through December 2021

		<u>TOTAL</u>
		<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
64	<b>Condo Fees</b>	
	Condo Fees Reserve	39,480.00
	Condo Fees - Other	<u>144,840.00</u>
	<b>Total Condo Fees</b>	184,320.00
	Interest	<u>30.00</u>
	<b>Total Income</b>	<u>184,350.00</u>
<b>Expense</b>		
	Insurance Expense	19,000.00
	<b>Landscaping and Groundskeeping</b>	
	Beds Tree Maintenance	750.00
	Fire Hydrant Testing	250.00
	Irrigation System Service	1,500.00
	Lawn Treatments	7,300.00
	Mowing	17,000.00
	Mulch & Beds Maintenance	3,578.00
	Tree/Bush Trimming	5,500.00
	Water Backflow Test	<u>250.00</u>
	<b>Total Landscaping and Groundskeeping</b>	36,128.00
	Miscellaneous Expense	500.00
	<b>Professional Fees</b>	
	Legal Fees	<u>500.00</u>
	<b>Total Professional Fees</b>	500.00
	Property Management Fees	11,520.00
	Refuse	10,404.00
	Repairs and Maintenance	13,680.00
	Snow Removal	5,338.00
	<b>Utilities</b>	
	Electric	6,000.00
	Water	37,800.00
	Water-Exterior	<u>4,000.00</u>
	<b>Total Utilities</b>	<u>47,800.00</u>
	<b>Total Expense</b>	144,870.00
	<b>Net Ordinary Income</b>	<u>39,480.00</u>
	<b>Transfer to reserve</b>	<u>39,480.00</u>
	<b>Net Income</b>	<u><u>0.00</u></u>