

Eastwood Villas
Profit & Loss Budget Overview
 January through December 2022

| | TOTAL |
|--------------------------------------|--------------|
| | Jan - Dec 22 |
| Ordinary Income/Expense | |
| Income | |
| 64 Condo Fees | |
| Condo Fees Reserve | 43,320.00 |
| Operating Reserve | 3,840.00 |
| Condo Fees - Other | 148,680.00 |
| Total Condo Fees | 195,840.00 |
| Interest | 30.00 |
| Total Income | 195,870.00 |
| Expense | |
| Insurance Expense | 19,000.00 |
| Landscaping and Groundskeeping | |
| Beds Tree Maintenance | 750.00 |
| Fire Hydrant Testing | 250.00 |
| Irrigation System Service | 2,000.00 |
| Lawn Treatments | 5,000.00 |
| Misc. Grounds | 200.00 |
| Mowing | 18,350.00 |
| Mulch & Beds Maintenance | 2,500.00 |
| Tree/Bush Trimming | 2,550.00 |
| Landscaping & Other | 1,500.00 |
| Water Backflow Test | 250.00 |
| Total Landscaping and Groundskeeping | 33,350.00 |
| Miscellaneous Expense | 535.00 |
| Contingency Expense | 2,060.00 |
| Pond Management | 1,200.00 |
| Printing, Copies, Postage | 130.00 |
| Professional Fees | |
| Professional Fees- Other | 250.00 |
| Legal Fees | 500.00 |
| Total Professional Fees | 750.00 |
| Property Management Fees | 11,520.00 |
| Refuse | 11,000.00 |
| Repairs and Maintenance | 16,000.00 |
| Taxes | 325.00 |
| Snow Removal | 6,840.00 |
| Utilities | |
| Electric | 6,000.00 |
| Water | 40,000.00 |
| Total Utilities | 46,000.00 |
| Total Expense | 148,710.00 |
| Net Ordinary Income | 47,160.00 |
| Transfer to Reserve Capital | 43,320.00 |
| Transfer to Operating Reserve | 3,840.00 |
| Net Income | 0.00 |