

Hartford Village Condominiums  
Profit & Loss Budget Overview  
January through December 2022

\$250 per unit per month 62 units	<u>TOTAL</u> <u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4010 · Income</b>	
4069 · Monthly Assessments	122,473.92
4070 · Late Fees	600.00
4071 · Reserve	17,196.00
4075 · General Operating Reserve	0.00
4072 · Interest Income	48.00
4073 · Water & Sewer Assessments	46,332.00
4074 · Misc. Income	1,400.00
4076 · Collection & Legal	0.00
<b>Total 4010 · Income</b>	<u>188,049.92</u>
<b>Total Income</b>	<u>188,049.92</u>
<b>Expense</b>	
<b>6200 · Grounds Maintenance</b>	
6201 · General Grounds Care-Brookvie	4,000.00
6202 · Annual Grounds Contract	25,000.00
6204 · Goosebusters	4,500.00
6210 · Snow Removal	8,252.00
6350 · Pond	1,700.00
<b>Total 6200 · Grounds Maintenance</b>	<u>43,452.00</u>
<b>6241 · Management &amp; Admin</b>	
6000 · Bank Service Charges	0.00
6199 · Association Meeting Expense	300.00
6251 · Misc. Expense	873.00
6255 · Postage and Delivery	196.00
6260 · Printing and Reproduction	150.00
6280 · Legal Fees	1,500.00
6530 · Liability Insurance	18,500.00
6550 · Management Fees	15,600.00
6565 · Accounting	250.00
<b>Total 6241 · Management &amp; Admin</b>	<u>37,369.00</u>
<b>6245 · Pool</b>	
6105 · Permits/Licenses	575.00
6247 · Pool Janitorial	1,500.00
6248 · Pool Maintenance & Chemicals	5,000.00
<b>Total 6245 · Pool</b>	7,075.00
<b>6300 · Maintenance and Repairs</b>	
6307 · Cap-Steps	0.00
6310 · Building Repairs	4,500.00
6314 · Painting	889.92
6316 · Hydrant Maintenance	800.00
6326 · Asphalt Repairs	0.00
6327 · Roofing Repairs	3,000.00
6328 · Extermination	0.00
6329 · Deck Repairs & Staining	0.00
6330 · Fence Repairs	0.00
6342 · Maintenance and Repairs- Other	1,207.00
<b>Total 6300 · Maintenance and Repairs</b>	<u>10,396.92</u>

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62 units

TOTAL  
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**6400\* - Utilities**

6340 · Telephone-Pool 425.00

6401 · Electric 7,104.00

6402 · Storm water billing 4,300.00

6000 · Master Association 46,332.00

6510 · Trash 14,400.00

**Total 6400\* · Utilities** 72,561.00

**Total Expense** 170,853.92

**Net Ordinary Income** 17,196.00

**Transfer to Working Capital** 0.00

**Transfer to Reserve** 17,196.00

**Net Income** 0.00