

Eastwood Villas
Profit & Loss Budget Overview
 January through December 2023

EV 2023 OWNERS Budget 11-17-22 FINAL

11/17/2022

	<u>TOTAL</u>
\$300 Condo Fee	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
64 Condo Fees	
Condo Fees Reserve	47,160.00
Operating Reserve	7,680.00
Condo Fees - Other	175,560.00
Total Condo Fees	230,400.00
Interest	30.00
Total Income	230,430.00
Expense	
Insurance Expense	25,226.00
Landscaping and Groundskeeping	
Beds Tree Maintenance	750.00
Fire Hydrant Testing	250.00
Irrigation System Service	3,900.00
Lawn Treatments	4,342.00
Misc. Grounds	200.00
Mowing	24,205.00
Mulch & Beds Maintenance	12,504.00
Tree/Bush Trimming	4,788.00
Landscaping & Other	1,600.00
Water Backflow Test	250.00
Total Landscaping and Groundskeeping	52,789.00
Miscellaneous Expense	535.00
Pond Management	1,200.00
Printing, Copies, Postage	130.00
Professional Fees	
Tax Preparation	300.00
Property Management Fees	13,056.00
Legal Fees	500.00
Total Professional Fees	13,856.00
Refuse	11,550.00
Repairs and Maintenance	15,714.00
Taxes	325.00
Snow Removal	6,885.00
Utilities	
Electric	6,180.00
Water	41,200.00
Total Utilities	47,380.00
Total Expense	175,590.00
Net Ordinary Income	54,840.00
Transfer to Reserve Capital	47,160.00
Transfer to Operating Reserve	7,680.00
Net Income	0.00