

Condominium at Homestead of Pickerington Association
Profit & Loss Budget Overview
 January through December 2024

	TOTAL
	Jan - Dec 24
Ordinary Income/Expense	
Income	
Interest Income	0.00
Member Assessment Income	378,000.00
Tax Exempt Income	0.00
Total Income	378,000.00
Gross Profit	378,000.00
Expense	
Accounting Expenses	600.00
Additional Management time	0.00
Administrative Expenses	1,000.00
Miscellaneous	1,700.00
Clubhouse Expenses	
Clubhouse Supplies	700.00
Clubhouse Electrical	1,000.00
Clubhouse Gas	1,100.00
Clubhouse Janitorial	600.00
Total Clubhouse Expenses	3,400.00
Landscaping and Lawn Care	80,000.00
Legal Expenses	1,800.00
Pest Control	5,400.00
Property Insurance Expense	24,500.00
Indemnity Insurance	2,400.00
Property Management Fees	20,400.00
Repairs and Maintenance	
Maintenance Supplies	900.00
HVAC Contract	300.00
Repairs and Maintenance	20,000.00
Total Repairs and Maintenance	21,200.00
Reserve Transfer	117,600.00
Snow Removal	10,000.00
Utilities	
Trash Removal	19,000.00
Water & Sewer	69,000.00
Total Utilities	88,000.00
Total Expense	378,000.00
Net Ordinary Income	0.00
Net Income	0.00