

PINEVIEW CONDOMINIUM HOMEOWNER'S ASSOC, INC

Profit & Loss

January through October 2022

	Jan - Oct 22	Projected for 2022	2022 Budget	Projected 2023 Budget
Ordinary Income/Expense				
Income				
Income				
Assessments	38,670.00	45,360.00	45,360.00	45,360.00
Cleaning and Maintenance Income	695.00	695.00		
Interest Income	1.35	1.62		
Late Fees / Interest	505.01	606.01		
Laundry Income	1,453.00	1,743.60	1,100.00	1,300.00
Transfer Fees	500.00	500.00		
Total Income	41,824.36	48,906.23	46,460.00	46,660.00
Total Income	41,824.36	48,906.23	46,460.00	46,660.00
Expense				
Administrative				
Administrative Costs			500.00	300.00
Banking Fees	831.50	997.80	300.00	1,000.00
Office Supplies	201.15	241.38	100.00	250.00
Postage and Delivery	49.92	59.90	75.00	100.00
Total Administrative	1,082.57	1,299.08	975.00	1,650.00
Building Maintenance				
Repairs and Maintenance	4,945.01	5,934.01	5,000.00	1,000.00
Total Building Maintenance	4,945.01	5,934.01	5,000.00	1,000.00
Cleaning Repair and Maintenance				
General Bldg Repair and Mntc	210.00	252.00	3,500.00	3,000.00
Total Cleaning Repair and Maintenance	210.00		3,500.00	3,000.00
Insurance Expense				
Insurance - Liability	4,011.39	4,769.39	6,200.00	5,300.00
Insurance Expense - Other	2,149.00	2,149.00		2,150.00
Total Insurance Expense	6,160.39	6,918.39	6,200.00	7,450.00
Landscaping and Groundskeeping				
Grounds Clean-Up Mntc	195.00	1,234.00	2,700.00	2,000.00
Irrigation System Repairs	3,710.00	3,710.00	300.00	500.00
Landscape Grounds Contract	3,075.00	3,661.00	3,700.00	3,760.00
Landscaping - Other	100.00	100.00	500.00	500.00
Snow Removal	1,637.50	1,900.00	500.00	2,000.00
Total Landscaping and Groundskeeping	8,717.50	10,605.00	7,700.00	8,760.00
Licenses and Permits	10.00	10.00	100.00	100.00
Professional Fees				
Audit/Tax Prep	325.00	325.00	300.00	400.00
Legal Fees	89.00	89.00	1,700.00	500.00
Property Management Fees	2,775.00	3,330.00	3,300.00	3,600.00
Total Professional Fees	3,189.00	3,744.00	5,300.00	4,500.00
Transfer to Reserves		3,697.60	4,885.00	6,900.00
Utilities				
Gas/Electric	887.38	1,064.86	1,700.00	1,800.00
Trash Removal	2,318.95	2,782.74	2,600.00	2,800.00
Water/Sewer	7,178.75	8,614.50	8,500.00	8,700.00
Total Utilities	10,385.08	12,462.10	12,800.00	13,300.00
Total Expense	34,699.55	44,670.18	46,460.00	46,660.00

Profit & Loss

January through October 2022

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Net Ordinary Income	7,124.81	4,236.05	0.00	0.00