

Crystal Homeowners' Association
Profit & Loss Budget Overview
 January through December 2023

| | Jan - Dec 23 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Capital Reserve Income | 16,000.00 |
| Other Income | 0.00 |
| Condo Dues Income | 40,000.00 |
| Special Assessment | 42,200.00 |
| Reserve Interest Income | 0.00 |
| Total Income | 98,200.00 |
| Gross Profit | 98,200.00 |
| Expense | |
| Capital Reserve Expenses | |
| Capital Reserve Interest Exp | 0.00 |
| Reserve Funding | 16,000.00 |
| Total Capital Reserve Expenses | 16,000.00 |
| Administrative | |
| Acctng/Mgmt Fees | 6,900.00 |
| Licenses and Permits | 10.00 |
| Office Supplies | 100.00 |
| Postage and Overnight Mail | 178.00 |
| Total Administrative | 7,188.00 |
| Repairs & Maintenance | |
| General Janitorial | 4,500.00 |
| Snow Plow/Removal | 4,000.00 |
| Landscape Maintenance | 7,725.00 |
| Landscape/ Sprinkler Repair | 2,119.00 |
| Maintenance/Snow Melt repair | 2,500.00 |
| Repairs | 3,328.00 |
| Supplies | 0.00 |
| Total Repairs & Maintenance | 24,172.00 |
| Insurance | |
| Workmen's Comp | 385.00 |
| Common Area Insurance | 2,021.00 |
| Insurance -Umbrella | 875.00 |
| Total Insurance | 3,281.00 |

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Accrual Basis

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| | <u>Jan - Dec 23</u> |
|------------------------------------|---------------------|
| Professional Services | |
| Legal Fees | 23,000.00 |
| Tax Return Preparation | 500.00 |
| Total Professional Services | <u>23,500.00</u> |
| Utilities | |
| Gas Large Meter-snow melt | 14,047.00 |
| Gas-Small Meter | 604.00 |
| Electric | 2,188.00 |
| Trash/Garbage | 3,420.00 |
| Water | 300.00 |
| Total Utilities | <u>20,559.00</u> |
| Total Expense | <u>94,700.00</u> |
| Net Ordinary Income | 3,500.00 |
| Other Income/Expense | |
| Other Income | |
| Misc. Income | 0.00 |
| Total Other Income | 0.00 |
| Other Expense | |
| Landscape-Lighting Improvements | 3,500.00 |
| Total Other Expense | <u>3,500.00</u> |
| Net Other Income | <u>-3,500.00</u> |
| Net Income | <u><u>0.00</u></u> |