Profit & Loss

Property: Luxor Townhouse Association

06/01/21 - 05/31/22 (accrual basis)

	Amount
INCOME	
40022 HOA Dues	23,400.00
40036 HOA Late Fees and Fines	22.90
TOTAL INCOME	**23,422.90**
EXPENSE	
5004 Management Fee Expense	2,400.00
5005 Insurance	340.00
5006 Legal, Professional Fees	145.00
5009 Association Fees	3,575.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	4,051.57
5011 Total Utilities	4,051.57
5019 Exterior Maintenance	
50190 Siding/Brick	-1,700.00
50193 Gutters/Exterior Trim	850.00
5019 Other Exterior Maintenance	650.00
5019 Total Exterior Maintenance	-200.00
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	2,635.00
50201 Lawn Mowing/Trimming	3,715.00
50204 Weed Control/Fertilization	780.00
50205 Pest Control	561.00
50206 Tree Trimming/Removal	2,675.00
50209 Snow Removal	3,060.00
5020 Total Grounds Maintenance	13,426.00
5021 Office Supplies	
50213 Postage	58.00
5021 Total Office Supplies	58.00
TOTAL EXPENSE	**23,805.57**
NET INCOME	**-382.67**

NET INCOME SUMMARY

Income	23,422.90
Expense	-23,805.57
NET INCOME	**-382.67**

Estimates Only

Luxor Townhomes Owners' Association

Budget Overview

2022-2023

		AUG 22	SEPT 22	OCT 22	NOV 22	DEC 22	TOTALS
Beginning Operating Balance		9,624.84	9,669.84	9,714.84	9,759.84	9,804.84	
INCOME							
40022	HOA Dues	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	*23,400.00*
40036	HOA Late Fees & Fines	2.00	2.00	2.00	2.00	2.00	*24.00*
Total Income		**1,952.00**	**1,952.00**	**1,952.00**	**1,952.00**	**1,952.00**	**23,424.00**
EXPENSES							
5004	Management Fees	200.00	200.00	200.00	200.00	200.00	*2,400.00*
5005	Insurance	30.00	30.00	30.00	30.00	30.00	*360.00*
5006	Professional Fees	-	-	-	-	-	*145.00*
5009	Association Dues	217.00	217.00	217.00	217.00	217.00	*2,604.00*
5010	Taxes	-	-	-	-	-	*10.00*
5011	Utilities (W/S/G)	340.00	340.00	340.00	340.00	340.00	*4,080.00*
5020	Grounds Maintenance	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	*13,440.00*
5021	Office Supplies (Postage)	-	-	-	-	-	*55.00*
Total Expense		**1,907.00**	**1,907.00**	**1,907.00**	**1,907.00**	**1,907.00**	**23,094.00**
Net Income		**45.00**	**45.00**	**45.00**	**45.00**	**45.00**	***330.00***
Projected Operating Balance		9,669.84	9,714.84	9,759.84	9,804.84	9,849.84	

Estimates Only

Luxor Townhomes Owners' Association

Budget Overview

2022-2023

		JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUNE 22	JULY 22
Beginning Operating Balance		9,849.84	9,894.84	9,939.84	9,829.84	9,819.84	9,534.84	9,579.84
INCOME								
40022	HOA Dues	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
40036	HOA Late Fees & Fines	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Income		1,952.00	1,952.00	1,952.00	1,952.00	1,952.00	1,952.00	1,952.00
EXPENSES								
5004	Management Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5005	Insurance	30.00	30.00	30.00	30.00	30.00	30.00	30.00
5006	Professional Fees	-	-	145.00	-	-	-	-
5009	Association Dues	217.00	217.00	217.00	217.00	217.00	217.00	217.00
5010	Taxes	-	-	10.00	-	-	-	-
5011	Utilities (W/S/G)	340.00	340.00	340.00	340.00	340.00	340.00	340.00
5020	Grounds Maintenance	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
5021	Office Supplies (Postage)	-	-	-	55.00	-	-	-
Total Expense		1,907.00	1,907.00	2,062.00	1,962.00	1,907.00	1,907.00	1,907.00
Net Income		45.00	45.00	(110.00)	(10.00)	45.00	45.00	45.00
Projected Operating Balance		9,894.84	9,939.84	9,829.84	9,819.84	9,864.84	9,579.84	9,624.84