

Highland Park Condominium Home Owners Association Inc.

Run Date: 01/03/2023

Run Time: 12:53 PM

BUDGET PROFIT & LOSS FORMAT

Fiscal Year 2023

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
500 - Finance Charges	\$108.72	\$108.72	\$108.72	\$108.72	\$108.72	\$108.72	\$108.72	\$108.72	\$108.72	\$108.72	\$108.72	\$108.68	\$1,304.60
501 - Income Misc	\$33.81	\$33.81	\$33.81	\$33.81	\$33.81	\$33.81	\$33.81	\$33.81	\$33.81	\$33.81	\$33.81	\$33.81	\$405.72
503 - Dues	\$22,357.50	\$22,357.50	\$22,357.50	\$22,357.50	\$22,357.50	\$22,357.50	\$22,357.50	\$22,357.50	\$22,357.50	\$22,357.50	\$22,357.50	\$22,357.50	\$268,290.00
504 - Sign up Fees	\$619.74	\$619.74	\$619.74	\$619.74	\$619.74	\$619.74	\$619.74	\$619.74	\$619.74	\$619.74	\$619.74	\$619.74	\$7,436.88
506 - 2022 Roof Project	\$33,027.14	\$33,027.14	\$33,027.14	\$33,027.14	\$33,027.14	\$33,027.14	\$33,027.14	\$33,027.14	\$33,027.14	\$33,027.14	\$33,027.14	\$33,027.12	\$396,325.66
Sub Total Income	\$56,146.91	\$56,146.91	\$56,146.91	\$56,146.91	\$56,146.91	\$56,146.91	\$56,146.91	\$56,146.91	\$56,146.91	\$56,146.91	\$56,146.91	\$56,146.85	\$673,762.86
EXPENSES													
602 - Legal	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
603 - OFC	\$197.68	\$197.68	\$197.68	\$197.68	\$197.68	\$197.68	\$197.68	\$197.68	\$197.68	\$197.68	\$197.68	\$197.68	\$2,372.16
Supplies/Copies/Mailings													
604 - Property Insurance	\$5,959.43	\$5,959.43	\$5,959.43	\$5,959.43	\$5,959.43	\$5,959.43	\$5,959.43	\$5,959.43	\$5,959.43	\$5,959.43	\$5,959.43	\$5,959.45	\$71,513.18
605 - Management Fees	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$25,800.00
606 - Bank Service	\$60.74	\$60.74	\$60.74	\$60.74	\$60.74	\$60.74	\$60.74	\$60.74	\$60.74	\$60.74	\$60.74	\$60.74	\$728.88
Charge/Taxes													
610 - Plumbing	\$527.81	\$527.81	\$527.81	\$527.81	\$527.81	\$527.81	\$527.81	\$527.81	\$527.81	\$527.81	\$527.81	\$527.81	\$6,333.72
611 - Pest Control	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$324.96	\$3,899.96
612 - Landscape	\$1,777.06	\$1,777.06	\$1,777.06	\$1,777.06	\$1,777.06	\$1,777.06	\$1,777.06	\$1,777.06	\$1,777.06	\$1,777.06	\$1,777.06	\$1,777.06	\$21,324.72
613 - Clubhouse/Laundry	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$3,900.00
614 - Material	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$18.00
Reimbursement													
615 - Parking Lot	\$812.50	\$812.50	\$812.50	\$812.50	\$812.50	\$812.50	\$812.50	\$812.50	\$812.50	\$812.50	\$812.50	\$812.50	\$9,750.00
616 - Sub-contract Labor	\$1,098.06	\$1,098.06	\$1,098.06	\$1,098.06	\$1,098.06	\$1,098.06	\$1,098.06	\$1,098.06	\$1,098.06	\$1,098.06	\$1,098.06	\$1,098.06	\$13,176.72
617 - Electrical	\$625.92	\$625.92	\$625.92	\$625.92	\$625.92	\$625.92	\$625.92	\$625.92	\$625.92	\$625.92	\$625.92	\$625.92	\$7,511.04
618 - Facade/Exterior	\$902.54	\$902.54	\$902.54	\$902.54	\$902.54	\$902.54	\$902.54	\$902.54	\$902.54	\$902.54	\$902.54	\$902.54	\$10,830.48
619 - Fence	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$3,999.96
620 - Interiors	\$106.91	\$106.91	\$106.91	\$106.91	\$106.91	\$106.91	\$106.91	\$106.91	\$106.91	\$106.91	\$106.91	\$106.91	\$1,282.92
621 - Guttering	\$78.50	\$78.50	\$78.50	\$78.50	\$78.50	\$78.50	\$78.50	\$78.50	\$78.50	\$78.50	\$78.50	\$78.50	\$942.00
622 - Cleaning Supplies	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$36.00
623 - Roofs	\$33,040.68	\$33,040.68	\$33,040.68	\$33,040.68	\$33,040.68	\$33,040.68	\$33,040.68	\$33,040.68	\$33,040.68	\$33,040.68	\$33,040.68	\$33,040.66	\$396,488.14
624 - Repairs Misc	\$67.34	\$67.34	\$67.34	\$67.34	\$67.34	\$67.34	\$67.34	\$67.34	\$67.34	\$67.34	\$67.34	\$67.34	\$808.08
625 - Electric	\$905.42	\$905.42	\$905.42	\$905.42	\$905.42	\$905.42	\$905.42	\$905.42	\$905.42	\$905.42	\$905.42	\$905.42	\$10,865.04

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
626 - Water	\$4,667.00	\$4,667.00	\$4,667.00	\$4,667.00	\$4,667.00	\$4,667.00	\$4,667.00	\$4,667.00	\$4,667.00	\$4,667.00	\$4,667.00	\$4,667.00	\$56,004.00
628 - Trash	\$312.33	\$312.33	\$312.33	\$312.33	\$312.33	\$312.33	\$312.33	\$312.33	\$312.33	\$312.33	\$312.33	\$312.33	\$3,747.96
629 - Swimming Pool	\$614.59	\$614.59	\$614.59	\$614.59	\$614.59	\$614.59	\$614.59	\$614.59	\$614.59	\$614.59	\$614.59	\$614.59	\$7,375.08
Sub Total Expense	\$55,192.34	\$55,192.34	\$55,192.34	\$55,192.34	\$55,192.34	\$55,192.34	\$55,192.34	\$55,192.34	\$55,192.34	\$55,192.34	\$55,192.34	\$55,192.30	\$662,308.04
CURRENT YEAR NET INCOME	\$954.57	\$954.57	\$954.57	\$954.57	\$954.57	\$954.57	\$954.57	\$954.57	\$954.57	\$954.57	\$954.57	\$954.55	\$11,454.82