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12/23/22

Accrual Basis

Roaring River Lodges Condo Assoc

DRAFT Profit & Loss Budget Overview

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Operating Assessment	119,826.00
Total Income	119,826.00
Expense	
General & Admin	
Bookkeeping/Accounting	2,800.00
Housekeeping/Custodial	6,300.00
Office Expense	250.00
Prop Management Fees/Superv	8,800.00
Total General & Admin	18,150.00
Insurance Expense	29,528.00
Repairs and Maintenance	
Landscaping	16,200.00
Snow Removal	10,400.00
Repairs and Maintenance - Other	16,000.00
Total Repairs and Maintenance	42,600.00
Utilities	
Electricity	4,000.00
Sewer	10,400.00
Trash Removal	9,500.00
Water	9,500.00
Total Utilities	33,400.00
Total Expense	123,678.00
Net Ordinary Income	-3,852.00
Other Income/Expense	
Other Income	
Reserve Assessment	51,068.00
Total Other Income	51,068.00
Other Expense	
Reserve Expense	42,688.00
Total Other Expense	42,688.00
Net Other Income	8,380.00
Net Income	4,528.00