

Roaring River Lodges Condo Assoc

Profit & Loss Budget Overview

July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Operating Assessment	119,460.00
Total Income	119,460.00
Expense	
General & Admin	
Bookkeeping/Accounting	2,800.00
Housekeeping/Custodial	6,300.00
Office Expense	250.00
Prop Management Fees/Superv	8,400.00
Website	400.00
Total General & Admin	18,150.00
Insurance Expense	27,500.00
Repairs and Maintenance	
Landscaping	18,200.00
Snow Removal	10,414.00
Repairs and Maintenance - Other	14,600.00
Total Repairs and Maintenance	43,214.00
Utilities	
Electricity	4,500.00
Sewer	10,316.00
Trash Removal	7,260.00
Water	9,500.00
Total Utilities	31,576.00
Total Expense	120,440.00
Net Ordinary Income	-980.00
Other Income/Expense	
Other Income	
Reserve Assessment	60,004.52
Total Other Income	60,004.52
Other Expense	
Reserve Expense	8,000.00
Total Other Expense	8,000.00
Net Other Income	52,004.52
Net Income	51,024.52