

# Pages Place HOA

## Budget Overview: 2023 Budget (\$210) - FY23 P&L

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
<b>Income</b>													
HOA DUES	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	\$100,800.00
HOA Transfer Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
Misc Income	1,200.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	\$1,350.00
Uncategorized Income	0.00	0.00	0.00	0.00	0.00	41,100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$41,100.00
<b>Total Income</b>	<b>\$9,600.00</b>	<b>\$8,425.00</b>	<b>\$8,400.00</b>	<b>\$9,925.00</b>	<b>\$8,400.00</b>	<b>\$51,025.00</b>	<b>\$8,400.00</b>	<b>\$8,425.00</b>	<b>\$8,400.00</b>	<b>\$8,425.00</b>	<b>\$8,400.00</b>	<b>\$8,425.00</b>	<b>\$146,250.00</b>
<b>Cost of Goods Sold</b>													
Cost of Goods Sold	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	\$120.00
<b>Total Cost of Goods Sold</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$120.00</b>
<b>GROSS PROFIT</b>	<b>\$9,560.00</b>	<b>\$8,385.00</b>	<b>\$8,400.00</b>	<b>\$9,925.00</b>	<b>\$8,400.00</b>	<b>\$51,025.00</b>	<b>\$8,400.00</b>	<b>\$8,425.00</b>	<b>\$8,400.00</b>	<b>\$8,425.00</b>	<b>\$8,400.00</b>	<b>\$8,385.00</b>	<b>\$146,130.00</b>
<b>Expenses</b>													
Capital Improvements	0.00	0.00	0.00	3,000.00	0.00	41,100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,100.00
Computer and Internet Expenses	30.00	300.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$630.00
HOA Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	\$600.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,814.00	0.00	0.00	0.00	0.00	0.00	\$10,814.00
Landscaping and Groundskeeping	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	\$15,300.00
Miscellaneous Expense	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	\$200.00
Office Supplies	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	\$150.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	75.00	\$250.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	\$800.00
QuickBooks Payments Fees	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	\$1,380.00
Reconciliation Discrepancies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Repairs and Maintenance	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	\$3,600.00
Reserve Fund	2,652.25	2,652.25	2,652.25	2,652.25	2,652.25	2,652.25	2,652.25	2,652.25	2,652.25	2,652.25	2,652.25	2,652.25	\$31,827.00
Snow Removal	902.00	902.00	902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00	1,800.00	\$5,408.00
Utilities	4,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	4,600.00	1,500.00	1,500.00	4,100.00	1,500.00	1,500.00	\$26,800.00
<b>Total Expenses</b>	<b>\$8,399.25</b>	<b>\$5,469.25</b>	<b>\$7,549.25</b>	<b>\$9,647.25</b>	<b>\$6,597.25</b>	<b>\$48,722.25</b>	<b>\$20,511.25</b>	<b>\$6,647.25</b>	<b>\$6,047.25</b>	<b>\$9,197.25</b>	<b>\$6,899.25</b>	<b>\$6,272.25</b>	<b>\$141,959.00</b>
<b>NET OPERATING INCOME</b>	<b>\$1,160.75</b>	<b>\$2,915.75</b>	<b>\$850.75</b>	<b>\$277.75</b>	<b>\$1,802.75</b>	<b>\$2,302.75</b>	<b>\$ -12,111.25</b>	<b>\$1,777.75</b>	<b>\$2,352.75</b>	<b>\$ -772.25</b>	<b>\$1,500.75</b>	<b>\$2,112.75</b>	<b>\$4,171.00</b>
<b>NET INCOME</b>	<b>\$1,160.75</b>	<b>\$2,915.75</b>	<b>\$850.75</b>	<b>\$277.75</b>	<b>\$1,802.75</b>	<b>\$2,302.75</b>	<b>\$ -12,111.25</b>	<b>\$1,777.75</b>	<b>\$2,352.75</b>	<b>\$ -772.25</b>	<b>\$1,500.75</b>	<b>\$2,112.75</b>	<b>\$4,171.00</b>