

Cedar Creek #1 Homeowners Association

Budget Overview: Cedar Creek 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
Association Dues	52,800.00
Total Income	\$52,800.00
GROSS PROFIT	\$52,800.00
Expenses	
Landscaping and Groundskeeping	
Clean-up	3,000.00
Job Supplies	50.00
Labor	100.00
Mowing	8,500.00
Snow Removal	
Ice melt	700.00
Shoveling	1,000.00
Truck	1,500.00
Total Snow Removal	3,200.00
Sprinkler Repair / Maintenance	1,200.00
Tree/Bush Trimming	500.00
Weeding	500.00
Total Landscaping and Groundskeeping	17,050.00
Operating Expenses	
Bank Fee	500.00
Business Renewal	10.00
Copy Fee	160.00
Envelopes	30.00
Insurance Expense	12,000.00
Labels	5.00
Management Fee	6,912.00
Postage and Delivery	175.00
Property Tax	45.00
Quickbooks	180.00
State Registration	25.00
Tax Preparation	400.00
Total Operating Expenses	20,442.00
Repairs and Maintenance	7,000.00
Swamp Coolers	3,500.00
Total Repairs and Maintenance	10,500.00
Utilities	
Electricity	700.00
Water	4,700.00
Total Utilities	5,400.00
Total Expenses	\$53,392.00
NET OPERATING INCOME	\$ -592.00

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NET INCOME	\$ -592.00
