

Le Ruisseau Homeowners Association

Budget Overview: Le Ruisseau 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
Association Dues	4,800.00
Total Income	\$4,800.00
GROSS PROFIT	\$4,800.00
Expenses	
Landscaping and Groundskeeping	600.00
Snow Removal	600.00
Total Landscaping and Groundskeeping	1,200.00
Operating Expenses	
Business Renewal	10.00
Copy Fees	60.00
Envelopes	20.00
Insurance Expense	850.00
Labels	4.00
Management Fees	840.00
Meeting Expense	150.00
Postage and Delivery	50.00
Quickbooks	180.00
Tax Preparation	300.00
Total Operating Expenses	2,464.00
Utilities	1,700.00
Total Expenses	\$5,364.00
NET OPERATING INCOME	\$ -564.00
NET INCOME	\$ -564.00