

Mt. Aire Garden Condominium HOA

Budget Overview: Mt.Aire 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
Association Dues	78,000.00
Unit 50 Income	11,340.00
Total Income	\$89,340.00
GROSS PROFIT	\$89,340.00
Expenses	
Landscaping and Groundskeeping	
Job Supplies	1,700.00
Labor	1,200.00
Mowing	1,000.00
Snow Removal	
Ice Melt / Snow Removal Supplie	800.00
Sidewalks / Shoveling	1,800.00
With Truck	1,000.00
Total Snow Removal	3,600.00
Total Landscaping and Groundskeeping	7,500.00
Operating Expenses	
BankCard	900.00
Business Renewal	10.00
Copy Fees	300.00
Envelopes	70.00
Insurance Expense	6,000.00
Labels	50.00
Management Fee	9,360.00
Postage and Delivery	300.00
Quickbooks	180.00
Tax Expense	400.00
Total Operating Expenses	17,570.00
Pool Expense	5,000.00
CPO	1,600.00
Job Supplies	200.00
Labor	600.00
Pool Chemicals	500.00
Pool Opening/Closing	1,000.00
Total Pool Expense	8,900.00
Repairs and Maintenance	15,000.00
Job Supplies	1,200.00
Labor	3,400.00
Total Repairs and Maintenance	19,600.00
Utilities	
Water	5,200.00
Total Utilities	5,200.00

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	TOTAL
Total Expenses	\$58,770.00
NET OPERATING INCOME	\$30,570.00
NET INCOME	\$30,570.00
