

Riverstone Townhomes HOA

Budget Overview: Riverstone HOA 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
Association Dues	38,400.00
Total Income	\$38,400.00
GROSS PROFIT	\$38,400.00
Expenses	
Landscaping & Groundskeeping	
Mowing	10,000.00
Snow Removal	5,500.00
Total Landscaping & Groundskeeping	15,500.00
Operating Expenses	
Bank Charges & Fees	400.00
Copies	25.00
Envelopes	10.00
Insurance	4,000.00
Legal & Professional Fees	2,500.00
Management Fee	7,200.00
Postage	35.00
Quickbooks	180.00
Utilities	3,000.00
Total Operating Expenses	17,350.00
Total Expenses	\$32,850.00
NET OPERATING INCOME	\$5,550.00
NET INCOME	\$5,550.00