

# Rodeo Lane Homeowners Association

## Budget Overview: Rodeo Lane 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
Association Dues	27,288.00
<b>Total Income</b>	<b>\$27,288.00</b>
<b>GROSS PROFIT</b>	<b>\$27,288.00</b>
Expenses	
Landscaping and Groundskeeping	
Mowing	5,760.00
Snow Removal	2,880.00
Sprinkler Repairs/Maintenance	200.00
<b>Total Landscaping and Groundskeeping</b>	<b>8,840.00</b>
Operating Expenses	
Bank Fee	125.00
Business Renewal	10.00
Copies	160.00
Envelopes	50.00
Insurance Expense	8,000.00
Labels	20.00
Management Fees	4,230.00
Postage	155.00
Quickbooks	180.00
<b>Total Operating Expenses</b>	<b>12,930.00</b>
Utilities	10,000.00
<b>Total Expenses</b>	<b>\$31,770.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,482.00</b>
<b>NET INCOME</b>	<b>\$ -4,482.00</b>