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11/04/21

Cash Basis

Carmanpres Association
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Assessment Fees	30,000.00
Late Fees	75.00
Miscellaneous Fees	325.00
Total Income	<u>30,400.00</u>
Gross Profit	30,400.00
Expense	
Bank Charges	250.00
Credit Card Processing Fee	250.00
Lawn Maintenance	19,925.00
Miscellaneous Expense	15.00
Office Supplies	100.00
Playground Cleanup	250.00
Postal Service	300.00
Professional Fees	3,500.00
Repair Fencing	500.00
Repair Landscape Lighting/Irrig	500.00
Signage	500.00
Taxes and Licenses	160.00
Utilities	
Electricity	2,100.00
Water	2,050.00
Total Utilities	<u>4,150.00</u>
Total Expense	<u>30,400.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Other Income	0.00
Total Other Income	<u>0.00</u>
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>