

Fountain Condominium Homeowners Association

Profit & Loss Budget Overview

October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
Association Dues	107,736.00
Capital Credit Refunds	0.00
Interest Income	0.90
Rent - #17	0.00
Total Income	<u>107,736.90</u>
Gross Profit	107,736.90
Expense	
Accounting fees	3,095.00
Equipment & major repairs	11,628.09
Exterminating fees	1,350.00
Filing fees	0.00
Insurance	26,249.25
Internet Fees	512.67
Legal fees	0.00
Maintenance & repairs	5,000.00
Manager's fees	12,000.00
Materials & supplies	1,647.43
Miscellaneous	142.50
Plumbing	4,000.00
PO Box Service Fee	92.00
Postage	58.00
Taxes - property #17	0.00
Telephone	600.00
Utilities - Gas and electric	11,611.96
Utilities - Trash removal	2,100.00
Utilities - Water & Sewer	27,650.00
Website	0.00
Total Expense	<u>107,736.90</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Sale of Unit #17	0.00
Total Other Income	<u>0.00</u>
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>