

Profit & Loss Budget Overview

October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Income	27,740.00
4030 · Building Permits	500.00
4040 · Finance Charge Income	0.00
4050 · Land Use Board Fees	0.00
4080 · Resale Certificate Income	600.00
5040 · Other Income	0.00
	<hr/>
Total Income	28,840.00
	<hr/>
Gross Profit	28,840.00
Expense	
66900 · Reconciliation Discrepancies	0.00
7000 · Accounting Services	800.00
7005 · Administration	16,600.00
7010 · Bank Service Charges	0.00
7025 · Bad Debts	0.00
7030 · Community Relation	100.00
7035 · Insurance-D&O	3,620.00
7040 · Legal & Professional	1,800.00
7100 · Office Expense	1,200.00
7110 · Office Rental	1,200.00
7120 · Postage	1,350.00
7160 · Utilities-Phone	1,200.00
7180 · IT Services	970.00
	<hr/>
Total Expense	28,840.00
	<hr/>
Net Ordinary Income	0.00
	<hr/>
Net Income	0.00
	<hr/> <hr/>