

Arcadia Green Townhomes Association

Budget Overview: Budget_FY24_P&L - FY24 P&L

January - December 2024

| | TOTAL |
|---|----------------------|
| Income | 126,720.00 |
| HOA Monthly Payments | \$126,720.00 |
| Total Income | \$126,720.00 |
| GROSS PROFIT | |
| Expenses | 11,000.00 |
| Insurance Expense | |
| Landscaping and Groundskeeping | 2,500.00 |
| Common Area Maintenance | 1,500.00 |
| Gutter cleaning | 17,006.00 |
| Landscaping Basic Contract | 3,500.00 |
| Salt and Chemicals | 5,000.00 |
| Sprinkler & Maintenance | 29,506.00 |
| Total Landscaping and Groundskeeping | 150.00 |
| Postage and Delivery | |
| Professional Fees | 200.00 |
| Accounting | 750.00 |
| Legal | 8,468.00 |
| Management Fees | 9,418.00 |
| Total Professional Fees | 485.00 |
| QuickBooks Payments Fees | |
| Utilities | 6,200.00 |
| Garbage | 580.00 |
| Power | 10,000.00 |
| Sewer | 24,000.00 |
| Water | 40,780.00 |
| Total Utilities | 12,672.00 |
| Z-Reinvestment Contribution | |
| Total Expenses | \$104,011.00 |
| NET OPERATING INCOME | \$22,709.00 |
| Other Income | |
| Reinvestment Contribution | 12,672.00 |
| Special Assessment | 96,000.00 |
| Total Other Income | \$108,672.00 |
| Other Expenses | |
| Capital Improvements | 35,381.00 |
| Asphalt Repair (Special Assessment) | 96,000.00 |
| Total Capital Improvements | 131,381.00 |
| Total Other Expenses | \$131,381.00 |
| NET OTHER INCOME | \$ -22,709.00 |
| NET INCOME | \$0.00 |