## **Brewer Farms Condominium Association** Profit & Loss Budget Overview January through December 2023

Ordinary Income/Expense Income Buy-in Fee Returned Check Charges Revenue Interest Income Other Income Owners Assessments  Total Revenue Total Income Gross Profit  Expense Administrative Expenses Accounting Fees Bank Fees Legal Fees Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups  Total Building Repairs & Maintainance	31.97 6,000.00 383,520.00 389,5 390,5 390,5 2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	900.00 50.00 551.97 501.97
Buy-in Fee Returned Check Charges Revenue Interest Income Other Income Owners Assessments  Total Revenue  Total Income  Gross Profit  Expense Administrative Expenses Accounting Fees Bank Fees Legal Fees Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintalnance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleaning Interior Repairs/Maintenance Painting & Touch Ups	31.97 6,000.00 383,520.00 389,5 390,5 390,5 2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	50.00 551.97 501.97
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Revenue Interest Income Other Income Owners Assessments  Total Revenue  Total Income  Gross Profit  Expense Administrative Expenses Accounting Fees Bank Fees Legal Fees Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	31.97 6,000.00 383,520.00 389,5 390,5 390,5 2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	551.97 501.97
Interest Income Other Income Owners Assessments  Total Revenue  Total Income  Gross Profit  Expense Administrative Expenses Accounting Fees Bank Fees Legal Fees Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	6,000.00 383,520.00 389,5 390,5 390,5 2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	501.97
Other Income Owners Assessments  Total Revenue  Total Income  Gross Profit  Expense  Administrative Expenses  Accounting Fees  Bank Fees  Legal Fees  Miscellaneous Expense  Office Supplies  Property Management Fees  Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance  Driveway Sealcoating  Driveways & Sidewalks Repairs  Exterior Building Cleanings  Exterior Repairs/Maint Building  Gutter Cleanings & Repairs  Hall Cleaning  Interior Repairs/Maintenance  Painting & Touch Ups	6,000.00 383,520.00 389,5 390,5 390,5 2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	501.97
Total Revenue  Total Income  Gross Profit  Expense  Administrative Expenses  Accounting Fees  Bank Fees  Legal Fees  Miscellaneous Expense  Office Supplies  Property Management Fees  Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance  Driveway Sealcoating  Driveways & Sidewalks Repairs  Exterior Building Cleanings  Exterior Repairs/Maint Building  Gutter Cleanings & Repairs  Hall Cleaning  Interior Repairs/Maintenance  Painting & Touch Ups	383,520.00 389,5 390,5 390,5 2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	501.97
Total Income  Gross Profit  Expense  Administrative Expenses  Accounting Fees  Bank Fees  Legal Fees  Miscellaneous Expense  Office Supplies  Property Management Fees  Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance  Driveway Sealcoating  Driveways & Sidewalks Repairs  Exterior Building Cleanings  Exterior Repairs/Maint Building  Gutter Cleanings & Repairs  Hall Cleaning  Interior Repairs/Maintenance  Painting & Touch Ups	389,5 390,5 390,5 2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	501.97
Total Income  Gross Profit  Expense  Administrative Expenses  Accounting Fees  Bank Fees  Legal Fees  Miscellaneous Expense  Office Supplies  Property Management Fees  Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance  Driveway Sealcoating  Driveways & Sidewalks Repairs  Exterior Building Cleanings  Exterior Repairs/Maint Building  Gutter Cleanings & Repairs  Hall Cleaning  Interior Repairs/Maintenance  Painting & Touch Ups	390,5 390,5 2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	501.97
Expense Administrative Expenses Accounting Fees Bank Fees Legal Fees Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	390,5 2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	
Expense  Administrative Expenses  Accounting Fees  Bank Fees  Legal Fees  Miscellaneous Expense  Office Supplies  Property Management Fees  Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance  Driveway Sealcoating  Driveways & Sidewalks Repairs  Exterior Building Cleanings  Exterior Repairs/Maint Building  Gutter Cleanings & Repairs  Hall Cleaning  Interior Repairs/Maintenance  Painting & Touch Ups	2,875.00 859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	501.97
Administrative Expenses     Accounting Fees     Bank Fees     Legal Fees     Miscellaneous Expense     Office Supplies     Property Management Fees     Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance     Driveway Sealcoating     Driveways & Sidewalks Repairs     Exterior Building Cleanings     Exterior Repairs/Maint Building     Gutter Cleanings & Repairs     Hall Cleaning     Interior Repairs/Maintenance     Painting & Touch Ups	859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	
Accounting Fees Bank Fees Legal Fees Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	
Bank Fees Legal Fees Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	859.25 4,800.00 0.00 3,000.00 37,536.00 101,184.00	
Legal Fees Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	4,800.00 0.00 3,000.00 37,536.00 101,184.00	
Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	0.00 3,000.00 37,536.00 101,184.00	
Miscellaneous Expense Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	3,000.00 37,536.00 101,184.00	
Office Supplies Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	3,000.00 37,536.00 101,184.00	
Property Management Fees Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	37,536.00 101,184.00	
Reserve Fund Deposits  Total Administrative Expenses  Building Repairs & Maintainance    Driveway Sealcoating    Driveways & Sidewalks Repairs    Exterior Building Cleanings    Exterior Repairs/Maint Building    Gutter Cleanings & Repairs    Hall Cleaning    Interior Repairs/Maintenance    Painting & Touch Ups	101,184.00	
Building Repairs & Maintainance Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups		
Driveway Sealcoating Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	150,2	254.25
Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups		
Driveways & Sidewalks Repairs Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	0.00	
Exterior Building Cleanings Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	4,200.00	
Exterior Repairs/Maint Building Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	5,000.00	
Gutter Cleanings & Repairs Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	26,400.00	
Hall Cleaning Interior Repairs/Maintenance Painting & Touch Ups	5,500.00	
Interior Repairs/Maintenance Painting & Touch Ups	7,020.00	
Painting & Touch Ups	18,394.72	
•	2,500.00	
rotal building Repairs & Maintainance		)14.72
	09,0	114.72
Grounds Maintenance Landscape Repairs	5,000.00	
Snow Removal & Salting	41,187.95	
Spring, Summer & Fall Services	73,500.00	
Tree Maintenance	5,500.00	
Total Grounds Maintenance		87.95
Insurance, Taxes & Utilities		
Insurance Expense	19,818.00	
Trash & Recycling Removal	10,868.36	
Utilities-Elect, Water & Sewer	78,214.08	
Total Insurance, Taxes & Utilities	108,9	900.44
Software	7	20.00
Total Expense	454,0	77.36
Net Ordinary Income	-63,5	575.39
Net Income	-63,5	575.39