

**Brewer Farms Condominium Association**  
**Profit & Loss**  
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Returned Check Charges	50
Revenue	
Interest Income	32
Other Income	3,000
Owners Assessments	383,520
Total Revenue	<u>386,552</u>
Total Income	<u>386,602</u>
Gross Profit	386,602
Expense	
Administrative Expenses	
Bank Fees	859
Legal Fees	1,920
Miscellaneous Expense	90
Office Supplies	3,185
Property Management Fees	33,912
Reserve Fund Deposits	101,184
Total Administrative Expenses	<u>141,150</u>
Building Repairs & Maintenance	
Exterior Building Cleanings	4,816
Exterior Repairs/Maint Building	22,714
Gutter Cleanings & Repairs	9,590
Hall Cleaning	8,944
Interior Repairs/Maintenance	18,395
Painting & Touch Ups	6,050
Total Building Repairs & Maintenance	<u>70,509</u>
Grounds Maintenance	
Landscape Repairs	7,065
Landscape/Bed Maintenance	4,680
Lawncare Fertilization Service	6,645
Shrub Maint. & Trimming	1,714
Snow Removal & Salting	36,659
Spring, Summer & Fall Services	37,613
Tree Maintenance	4,651
Total Grounds Maintenance	<u>99,028</u>
Insurance, Taxes & Utilities	
Insurance Expense	19,818
Trash & Recycling Removal	10,868
Utilities-Elect, Water & Sewer	74,547
Total Insurance, Taxes & Utilities	<u>105,234</u>
Total Expense	<u>415,920</u>
Net Ordinary Income	<u>-29,318</u>
Net Income	<u><u>-29,318</u></u>