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12/14/23

Cash Basis

Summit Village Condominium
Profit & Loss Budget Overview
 January through November 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	TOTAL Jan - Nov 23
7684 · Unit 4-Fees (State & County)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7689 · Income Taxes	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7693 · Corporation Fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Professional Administrative	1,812.00	1,908.00	1,808.00	4,808.00	1,808.00	1,808.00	1,808.00	1,808.00	1,808.00	1,808.00	1,808.00	22,992.00
Reserve Expenses												
8031 · Resrv Exp-Replumbing #1	38.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	458.00
8032 · Resrv Exp-Replumbing #2	38.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	458.00
8033 · Resrv Exp-Replumbing #3	38.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	458.00
8034 · Resrv-Replumbing #4	38.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	458.00
8050 · Resrv-Painting	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	1,050.00
8051 · Resrv Exp-Painting Unit 1	460.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	5,020.00
8052 · Resrv Exp-Painting Unit 2	496.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	5,626.00
8053 · Resrv Exp-Painting Unit 3	542.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	5,952.00
8054 · Resrv Exp-Painting Unit 4	426.00	427.00	427.00	427.00	427.00	427.00	427.00	427.00	427.00	427.00	427.00	4,696.00
8060 · Resrv-Roof	229.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	2,449.00
8061 · Resrv Exp-Roof Unit 1	1,743.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	19,163.00
8062 · Resrv Exp-Roof Unit 2	1,894.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	20,894.00
8063 · Resrv Exp-Roof Unit 3	2,086.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	23,026.00
8064 · Resrv Exp-Roof Unit 4	1,457.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	16,037.00
8075 · Reserve - Sealcoating	212.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,292.00
8080 · Resrv-Sidewalks	913.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	10,063.00
8100 · Resrv-Pool Resurface	1,557.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	17,187.00
8105 · Resrv-Pool Pavers	315.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	3,435.00
8240 · Resrv-Insurance	20,326.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	223,666.00
8291 · Resrv-Termite Unit 1	205.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,205.00
8292 · Resrv-Termite Unit 2	400.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	4,390.00
8293 · Resrv Exp-Termite Unit 3	400.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	4,370.00
8294 · Resrv Exp-Termite Unit 4	321.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	3,481.00
Total Reserve Expenses	34,224.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	376,854.00
Total Expense	93,387.00	93,530.00	95,768.00	96,430.00	93,430.00	95,768.00	93,430.00	100,930.00	95,767.00	93,430.00	93,430.00	1,045,300.00
Net Income	2,033.00	1,890.00	31,179.00	-1,010.00	1,990.00	31,179.00	1,990.00	-5,510.00	31,180.00	1,990.00	1,990.00	98,901.00