

SMUGGLER HOME OWNERS' ASSOCIATION

Budget Overview

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Assessments	
Reg Ops Assessments	258,000.00
Paid Parking	900.00
Total Assessments	<u>258,900.00</u>
Non-Assessment Income	
Late Charges / Fees / Penalties	600.00
Smuggler Run Trash Reimburse	5,533.28
Total Non-Assessment Income	<u>6,133.28</u>
Total Income	<u>265,033.28</u>
Gross Profit	265,033.28
Expense	
General Maintenance	
Contract Labor	3,000.00
Lawn Care / Landscaping	13,000.00
Repairs & Maintenance	9,000.00
Snowplowing	63,500.00
Total General Maintenance	<u>88,500.00</u>
Office Professional	
Accounting	500.00
Committee Expenses	1,000.00
Insurance	4,419.45
Legal	5,000.00
Licenses & Fees	53.00
Manager Fees	19,500.00
Website Expense	800.00
Total Office Professional	<u>31,272.45</u>
Utilities	
Cable T.V./internet	84,300.00
Electricity	600.00
Sewer	296.64
Trash	42,000.00
Water	6,000.80
Total Utilities	<u>133,197.44</u>
Contingency	<u>11,463.40</u>
Total Expense	<u>264,433.29</u>
Net Ordinary Income	599.99
Net Income	<u><u>599.99</u></u>