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03/05/18
Cash Basis

Ryen Glenn Estates
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
HOA Dues	47,000.00
Total Income	<u>47,000.00</u>
Gross Profit	47,000.00
Expense	
ADMINISTRATION	
Insurance	1,800.00
Legal	600.00
Management	7,000.00
Office Supplies	100.00
Postage	300.00
Postal Box Rental	132.00
Secretary of state	40.00
Tax return	75.00
Total ADMINISTRATION	<u>10,047.00</u>
MAINTENANCE	
Garbage Pick up	800.00
Mowing	2,000.00
Snow Removal	3,000.00
Street Sweeping	8,000.00
Weed control	1,150.00
Total MAINTENANCE	<u>14,950.00</u>
Total Expense	<u>24,997.00</u>
Net Ordinary Income	<u>22,003.00</u>
Net Income	<u><u>22,003.00</u></u>