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01/22/19

Cash Basis

**Ryen Glenn Estates**  
**Profit & Loss Budget Overview**  
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
HOA Dues	56,250.00
<b>Total Income</b>	<u>56,250.00</u>
<b>Gross Profit</b>	56,250.00
Expense	
<b>ADMINISTRATION</b>	
BBQ	100.00
Copies	200.00
Insurance	4,000.00
Legal	500.00
Management	12,000.00
Office Supplies	100.00
Postage	400.00
Postal Box Rental	145.00
Secretary of state	40.00
Tax return	175.00
<b>Total ADMINISTRATION</b>	<u>17,660.00</u>
<b>MAINTENANCE</b>	
Detention Pond Maintenance	2,000.00
Garbage Pick up	2,000.00
Hydroseeding	2,000.00
Mowing	3,500.00
Snow Removal	3,000.00
Weed control	7,000.00
<b>Total MAINTENANCE</b>	<u>19,500.00</u>
<b>Total Expense</b>	<u>37,160.00</u>
<b>Net Ordinary Income</b>	<u>19,090.00</u>
<b>Net Income</b>	<u><u>19,090.00</u></u>