01/11/22

MANCHESTER PLACE HOA, INC.
Unaudited Profit & Loss Budget vs. Actual

	Jan - Dec 21	Budget
Income		
HOMEOWNER FEES	124,800.00	124,800.00
INTEREST	17.49	
Total Income	124,817.49	124,800.00
Gross Profit	124,817.49	124,800.00
Expense		
RESERVE ACCOUNT	11,000.00	13,992.00
Insurance	27,034.00	30,000.00
Management	10,800.00	12,000.00
Communications	0.00	360.00
Legal	98.00	300.00
Gas and Electric	3,087.11	3,600.00
Water & Sewer	40,352.12	36,000.00
Trash	5,776.00	6,900.00
Building Maint. / Lights	360.00	1,248.00
Garage / Drive Maint.	2,011.97	600.00
Grounds Contract	10,500.00	12,000.00
Grounds Maint & Supplies	480.13	3,600.00
Snow Services	6,146.95	4,200.00
Reserve Expenditures	7,600.00	
Total Expense	125,246.28	124,800.00
Net Income	**-428.79**	**0.00**