

Charon Pines Condominium Association
Profit & Loss Budget Overview
January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
111 · Interest on MM Account	1.97
305 · Dues	54,000.00
Total Income	<u>54,001.97</u>
Gross Profit	54,001.97
Expense	
405 · Accounting/Tax Prep	375.00
410 · Bank Service Charges	250.00
415 · Maintenance and Replacement	5,000.00
420 · Cable and Internet Expenses	9,240.00
427 · Fire Prevention	1,050.00
435 · Insurance	9,920.00
445 · Legal Expense	5,000.00
455 · Management Fees	7,800.00
470 · Snow Removal	4,660.00
475 · Trash	3,900.00
485 · Utilities	131.40
490 · Water- Town of Breck	141.03
491 · Sewer - Breck Sanitation	5,832.00
Total Expense	<u>53,299.43</u>
Net Ordinary Income	702.54
Other Income/Expense	
Other Expense	
499 · Reserve Contribution	5,500.00
Total Other Expense	<u>5,500.00</u>
Net Other Income	<u>-5,500.00</u>
Net Income	<u><u>-4,797.46</u></u>