

**Charon Pines Condominium Association**  
**Profit & Loss Budget Overview**  
 January through December 2023

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	<b>Jan - Dec 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
111 · Interest on MM Account	0.00
305 · Dues	54,000.00
<b>Total Income</b>	54,000.00
<b>Gross Profit</b>	54,000.00
<b>Expense</b>	
405 · Accounting/Tax Prep	375.00
410 · Bank Service Charges	120.00
415 · Maintenance and Replacement	
416 · Exterior Painting	0.00
417 · Sealcoat Driveway	0.00
418 · Roof Replacement	0.00
419 · Siding Repairs	0.00
415 · Maintenance and Replacement - Other	0.00
<b>Total 415 · Maintenance and Replacement</b>	0.00
420 · Cable and Internet Expenses	9,792.00
427 · Fire Prevention	3,000.00
435 · Insurance	18,060.00
445 · Legal Expense	1,000.00
455 · Management Fees	8,400.00
470 · Snow Removal	3,320.00
475 · Trash	5,580.00
485 · Utilities	200.00
491 · Sewer - Breck Sanitation	5,796.00
<b>Total Expense</b>	55,643.00
<b>Net Ordinary Income</b>	-1,643.00
<b>Net Income</b>	-1,643.00