

# El Conquistador Resort Patio Homes

## Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
<b>Income</b>	
<b>Income</b>	
Assessment Revenue	231,000.00
Transfer Fee Income	4,800.00
Directory Advertising	2,500.00
Interest Operating Fund	240.00
Interest Reserve Fund	825.00
Other Income	120.00
<b>Total Income</b>	239,485.00
<b>Total Income</b>	239,485.00
<b>Gross Profit</b>	239,485.00
<b>Expense</b>	
Reserve Fund Contribution	45,000.00
<b>Landscape Expenses</b>	
Landscaping Contract	60,828.00
Grounds Maintenance Other	12,000.00
Tree Maintenance	50,000.00
Swale Maintenance	4,800.00
Irrigation Water	9,000.00
Irrigation Maintenance	2,400.00
Electricity	3,360.00
Pest Control	2,400.00
<b>Total Landscape Expenses</b>	144,788.00
<b>Admin Expenses</b>	
Golf Course Contribution	28,800.00
Taxes-Property	40.00
Taxes-State Income	55.00
Taxes-Federal Income	330.00
Annual Member Meeting	5,000.00
Insurance	4,080.00
Directory & Printing	1,800.00
Social & Welcome Committee	600.00
Community Maintenance	600.00
Income Tax Prep & Compilation	600.00
Website & Internet	500.00
Legal	2,000.00
Reserve Study	100.00
Other	
Other Expenses	100.00
Other Printing	200.00
Office Supplies	617.00
Bank Service Charges-Square	3,600.00
Meetings & Storage Facilities	675.00
<b>Total Other</b>	5,192.00
<b>Total Admin Expenses</b>	49,697.00
<b>Total Expense</b>	239,485.00
<b>Net Income</b>	0.00