

The Villas at Venetian Bay HOA, Inc.  
 Profit & Loss Budget Overview  
 January through December 2022

1:22 PM  
 12/08/2021  
 Accrual Basis

Jan - Dec 22

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Total Income</b>	
Assessment Income	31,500.00
<b>Total Total Income</b>	<u>31,500.00</u>
<b>Total Income</b>	<u>31,500.00</u>
<b>Gross Profit</b>	31,500.00
<b>Expense</b>	
<b>General &amp; Administrative</b>	
Office Supplies	200.00
Accounting/Tax Prep	850.00
Computer and Internet Expenses	250.00
Corporate Annual Report	62.50
Insurance-Liab/Prop/umbr	2,981.97
Insurance D&O	450.56
Postage	200.00
<b>Total General &amp; Administrative</b>	<u>4,995.03</u>
<b>Operating Expenses</b>	
<b>Projects</b>	
Power Washing	4,000.00
<b>Total Projects</b>	4,000.00
Social Committee	300.00
Cabana Cleaning	3,175.00
Garage Sale	150.00
<b>Landscaping/Grounds Maint.</b>	
Repairs - Irrigation System	300.00
Tree Trimming Entrance/Pool	3,200.00
Landscaping Service mowing etc	3,360.00
Lawn and Shrub Care	1,265.40
Mulch Flower Beds Around Cabana	500.00
<b>Total Landscaping/Grounds Maint.</b>	<u>8,625.40</u>
Permits/Bonds	125.00
<b>Pool cleaning and care</b>	
Repairs-pool area	482.07
Pool Maintenance Fee	5,700.00
Pool Equip. Mntce/Replacement	2,000.00
<b>Total Pool cleaning and care</b>	<u>8,182.07</u>
Utilities	3,000.00
<b>Total Operating Expenses</b>	<u>27,557.47</u>
<b>Total Expense</b>	<u>32,552.50</u>
<b>Net Ordinary Income</b>	-1,052.50
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Estoppel Fees Collected	1,050.00
Interest Income-Savings Account	2.50
<b>Total Other Income</b>	<u>1,052.50</u>
<b>Net Other Income</b>	<u>1,052.50</u>
<b>Net Income</b>	<u><u>0.00</u></u>