

**Aspenglow Townhomes Association, Inc.**  
**Profit & Loss Budget Overview - 2022**  
 January through December 2022

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<b>TOTAL</b> <u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>4145 · Common Assessments</b>	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600
<b>6390 · Transfer to Reserve Fund</b>	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-3,000
<b>Total Income</b>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>27,600</u>
<b>Expense</b>													
<b>6110 · Management &amp; Accounting</b>	525	525	525	525	525	525	525	525	525	525	525	525	6,300
<b>6140 · Common Area and D&amp;O Insurance</b>	555	555	555	555	555	555	555	555	555	555	555	555	6,660
<b>6150 · Legal Expense</b>	500	0	0	0	0	0	0	0	0	0	0	0	500
<b>6160 · Audit &amp; Tax Preparation</b>	0	0	0	0	165	0	0	0	0	0	0	100	265
<b>6170 · Landscape Maintenance</b>	0	0	0	150	150	150	150	150	150	150	0	0	1,050
<b>6180 · Sprinkler System Maintenance</b>	0	0	0	150	0	0	0	0	150	0	0	0	300
<b>6190 · Water &amp; Sewer</b>	360	360	300	330	390	380	560	350	350	350	350	355	4,435
<b>6230 · Trash Removal</b>	145	145	145	145	145	145	145	145	145	145	145	145	1,740
<b>6260 · Street Snow Removal</b>	900	450	300	150	0	0	0	0	0	150	300	600	2,850
<b>6293 · Roof Repair</b>	0	0	0	150	0	0	0	0	150	0	0	0	300
<b>6295 · Exterior Building Maintenance</b>	225	225	225	225	225	225	225	225	225	225	225	225	2,700
<b>6360 · Copy/Postage/Office Supplies</b>	15	15	15	15	15	15	15	15	15	15	15	15	180
<b>6395 · Operating Contingency</b>	320	0	0	0	0	0	0	0	0	0	0	0	320
<b>Total Expense</b>	<u>3,545</u>	<u>2,275</u>	<u>2,065</u>	<u>2,395</u>	<u>2,170</u>	<u>1,995</u>	<u>2,175</u>	<u>1,965</u>	<u>2,265</u>	<u>2,115</u>	<u>2,115</u>	<u>2,520</u>	<u>27,600</u>
<b>Net Ordinary Income</b>	<u>-1,245</u>	<u>25</u>	<u>235</u>	<u>-95</u>	<u>130</u>	<u>305</u>	<u>125</u>	<u>335</u>	<u>35</u>	<u>185</u>	<u>185</u>	<u>-220</u>	<u>0</u>
<b>Net Income</b>	<u><b>-1,245</b></u>	<u><b>25</b></u>	<u><b>235</b></u>	<u><b>-95</b></u>	<u><b>130</b></u>	<u><b>305</b></u>	<u><b>125</b></u>	<u><b>335</b></u>	<u><b>35</b></u>	<u><b>185</b></u>	<u><b>185</b></u>	<u><b>-220</b></u>	<u><b>0</b></u>