

Valley Country Club Estates HOA
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4000 - Assessments	61,500.00
4025 - Interest Income	24.00
4055 - Late/Legal Fees	180.00
4085 - Violations/Fines	250.00
4086 - Gate Clickers	140.00
4087 - Legal Fees	750.00
Total Income	62,844.00
Gross Profit	62,844.00
Expense	
5000 - Accounting/Taxes	350.00
5010 - Bank Activity Charges	144.00
5030 - Legal/Collection Fees	0.00
5035 - Legal/Professional Fees	350.00
5045 - Property Management Fees	9,600.00
5060 - Postage and Delivery	240.00
5065 - Printing	240.00
5072 - CO Sec of State Report	10.00
5080 - Website/Computer Mainten	150.00
5345 - Irrigation System	815.00
5350 - Landscaping Contract	
5351 - Out of Scope Work	2,500.00
5355 - Landscape-Tree/Shrub/Flo	3,500.00
5350 - Landscaping Contract - Other	8,500.00
Total 5350 - Landscaping Contract	14,500.00
5380 - Security-Gates/Locks	2,400.00
5381 - Security-Telephone	900.00
5510 - Insurance Expense	3,500.00
6015 - Community Activities	300.00
8020 - Utilities-Gas/Electric	300.00
8030 - Trash Removal	22,800.00
8040 - Water	2,400.00
Total Expense	58,999.00
Net Ordinary Income	3,845.00
Other Income/Expense	
Other Expense	
9000 - Reserve-Transfers	3,845.00
Total Other Expense	3,845.00
Net Other Income	-3,845.00
Net Income	0.00