

The Colony at Wiggins Bay
Profit & Loss Budget Overview
January through December 2021

THE COLONY at WIGGINS BAY
2021 BUDGET

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	
Income	2021 TOTAL												
Income													
4000 Mainatenance Fees	138,000.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00
4005 Late Charge	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 Rent Application	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020 Bank Interest	140.00	40.00	0.00	20.00	40.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
Total Income	138,340.00	34,690.00	0.00	20.00	34,590.00	0.00	20.00	34,500.00	0.00	20.00	34,500.00	0.00	0.00
Total Income	138,340.00	34,690.00	0.00	20.00	34,590.00	0.00	20.00	34,500.00	0.00	20.00	34,500.00	0.00	0.00
Gross Profit	138,340.00	34,690.00	0.00	20.00	34,590.00	0.00	20.00	34,500.00	0.00	20.00	34,500.00	0.00	0.00
Expense													
General & Administrative													
7004 Bank Fees	500.00	40.00	45.25	40.00	54.75	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
7005 Management Svs/Annual Fees	1,000.00	0.00	61.25	0.00	0.00	0.00	0.00	668.75	0.00	150.00	0.00	120.00	
7010 Office Supplies/Postage	100.00	0.00	0.00	91.90	0.00	0.00	0.00	0.00	8.10	0.00	0.00	0.00	0.00
7020 Insurance	41,660.14	3,607.65	3,607.65	3,323.98	3,271.48	3,271.48	3,271.50	3,240.15	3,613.25	3,613.25	3,613.25	3,613.25	3,613.25
7030 Legal Fees	500.00	0.00	52.20	0.00	447.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General & Administrative	43,760.14	3,647.65	3,766.35	3,455.88	3,774.03	3,311.48	3,311.50	3,280.15	4,322.00	3,661.35	3,803.25	3,653.25	3,773.25
Landscaping & Groundskeeping													
5035 Tree Trimming	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
5036 Lawn Service	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
5037 Plants/Mulch	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5038 Landscape Lighting & Elect	6,000.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Landscaping & Groundskeeping	28,000.00	2,750.00	1,250.00	1,250.00	5,750.00	1,250.00	1,250.00	2,750.00	1,250.00	1,250.00	6,750.00	1,250.00	1,250.00
Maintenance													
5005 Building Maintenance	10,000.00	176.47	13.00	919.67	1,063.82	280.00	962.46	3,707.25	175.00	2,196.00	149.12	131.53	225.68
5010 Janitorial Services	10,000.00	0.00	1,207.50	1,052.50	720.00	900.00	720.00	720.00	1,620.00	720.00	900.00	720.00	720.00
5015 Pest Control	4,400.00	332.50	332.50	0.00	332.50	332.50	332.50	332.50	332.50	975.00	665.00	332.50	100.00
5020 Termite Control	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 Irrigation System	1,000.00	0.00	297.00	0.00	254.20	0.00	0.00	0.00	448.80	0.00	0.00	0.00	0.00
5060 Trash/Recycling	3,000.00	232.88	232.88	232.88	232.88	232.88	286.76	232.88	232.88	232.88	274.92	338.12	237.16
Total Maintenance	30,400.00	2,741.85	2,082.88	2,205.05	2,603.40	1,745.38	2,301.72	4,992.63	2,809.18	4,123.88	1,989.04	1,522.15	1,282.84
Pool													
5030 Pool Maintenance	3,000.00	178.00	328.00	178.00	0.00	531.11	178.00	356.00	328.70	178.00	298.19	268.00	178.00
5033 Pool Repair	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Pool	4,000.00	178.00	328.00	178.00	500.00	531.11	178.00	356.00	828.70	178.00	298.19	268.00	178.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Expense													
8005 Reserve Fund Contribution	18,732.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00
8010 Contingency Fund	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
Total Reserve Expense	23,232.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00
Utilities													
6005 Water & Sewer	16,500.00	1,094.41	1,395.60	1,282.08	1,524.66	1,955.33	703.45	3,270.04	916.20	1,083.20	958.79	971.36	1,344.88
6010 Electricity	4,500.00	589.36	615.18	344.40	403.88	309.50	238.01	666.65	218.39	219.40	216.00	245.17	434.06
Total Utilities	21,000.00	1,683.77	2,010.78	1,626.48	1,928.54	2,264.83	941.46	3,936.69	1,134.59	1,302.60	1,174.79	1,216.53	1,778.94
Total Expense	150,392.14	12,937.27	11,374.01	10,651.41	16,491.97	11,038.80	9,918.68	17,251.47	12,280.47	12,451.83	15,951.27	9,845.93	10,199.03
	-12,052.14	21,752.73	-11,374.01	-10,631.41	18,098.03	-11,038.80	-9,898.68	17,248.53	-12,280.47	-12,431.83	18,548.73	-9,845.93	-10,199.03