

**The Colony at Wiggins Bay**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Maintenance Fees	180,000.00
4005 · Late Fee Income	50.00
4015 · Rent Application	150.00
4020 · Bank Interest	140.00
	180,340.00
<b>Total Income</b>	180,340.00
<b>Gross Profit</b>	180,340.00
<b>Expense</b>	
<b>General &amp; Administrative</b>	
7004 · Bank Fees	300.00
7005 · Management Svcs/Annual Fees	1,200.00
7010 · Office Supplies/Postage	100.00
7020 · Insurance Expense	64,000.00
7030 · Legal Fees	500.00
7040 · USA Tax Payments	200.00
	66,300.00
<b>Landscaping and Groundskeeping</b>	
5035 · Tree Trimming	4,000.00
5036 · Lawn Service	15,000.00
5037 · Plants/Mulch	3,000.00
5038 · Landscape Lighting and Electric	6,000.00
	28,000.00
<b>Maintenance</b>	
5005 · Building Maintenance	10,000.00
5010 · Janitorial Services	10,000.00
5015 · Pest Control	4,400.00
5020 · Termite Control	2,500.00
5040 · Irrigation System	1,000.00
5060 · Trash/Recycling	3,000.00
	30,900.00
<b>Pool</b>	
5030 · Pool Maintenance	4,000.00
5033 · Pool Repair	3,000.00
	7,000.00
<b>Reserve Expense</b>	
8005 · Reserve Fund Contribution	18,732.00
8010 · Contingency Fund	10,408.00
	29,140.00
<b>Utilities</b>	
6005 · Water & Sewer	14,000.00
6010 · Electricity	5,000.00
	19,000.00
<b>Total Expense</b>	180,340.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00