

The Colony at Wiggins Bay Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
4000 · Maintenance Fees	264,000.00
Total Income	264,000.00
Gross Profit	264,000.00
Expense	
General & Administrative	
7004 · Bank Fees	400.00
7005 · Management Svcs/Annual Fees	2,200.00
7010 · Office Supplies/Postage	100.00
7020 · Insurance Expense	130,500.00
7030 · Legal Fees	1,000.00
Total General & Administrative	134,200.00
Landscaping and Groundskeeping	
5035 · Tree Trimming	6,000.00
5036 · Lawn Service	15,000.00
5037 · Plants/Mulch	6,000.00
5038 · Landscape Lighting and Electric	1,000.00
Total Landscaping and Groundskeeping	28,000.00
Maintenance	
5005 · Building Maintenance	10,000.00
5010 · Janitorial Services	11,000.00
5015 · Pest Control	6,000.00
5020 · Termite Control	2,500.00
5040 · Irrigation System	1,000.00
5060 · Trash/Recycling	3,700.00
Total Maintenance	34,200.00
Pool	
5030 · Pool Maintenance	5,000.00
5033 · Pool Repair	1,000.00
Total Pool	6,000.00
Reserve Expense	
8005 · Reserve Fund Contribution	44,000.00
Total Reserve Expense	44,000.00
Utilities	
6005 · Water & Sewer	13,000.00
6010 · Electricity	4,600.00
Total Utilities	17,600.00
Total Expense	264,000.00
Net Ordinary Income	0.00
Net Income	0.00