

Sheridan Woods Community Association, Inc
Profit & Loss Budget Overview - 2021

Cash Basis

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Annual Assessment Income	43,200.00
Total Income	<u>43,200.00</u>
Gross Profit	43,200.00
Expense	
Annual/Board Meeting Room	80.00
Electric - Gate House	395.00
Electric - Street Lights	3,700.00
Fence - South & East Repair	3,000.00
Fertilizer/Weed - Common Areas	1,900.00
Gate House Decorations Exp	400.00
Gate Repairs & Maint	3,000.00
General Repairs & Maint.	4,000.00
Insurance	4,800.00
Lawn Maint & Lanscaping	6,300.00
Legal Services	1,500.00
Pond Maintenance	1,900.00
Printing & Office Expenses	300.00
Sprinkler Repair & Maint	425.00
Taxes	325.00
Telephone - Gate Ops	710.00
Telephone - Help Line	135.00
Total Expense	<u>32,870.00</u>
Net Ordinary Income	10,330.00
Other Income/Expense	
Other Income	
Interest - Annuity	3,500.00
Total Other Income	<u>3,500.00</u>
Net Other Income	<u>3,500.00</u>
Net Income	<u><u>13,830.00</u></u>