Sheridan Woods Community Association, Inc
Profit & Loss Budget Overview

Cash Basis — **January through December 2022**

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Annual Assessment Income	43,200.00
Total Income	43,200.00
Gross Profit	43,200.00
Expense	
Annual/Board Meeting Room	148.00
Electric - Gate House	395.00
Electric - Street Lights	3,725.00
Fence - South & East Repair	1,500.00
Fertilizer/Weed - Common Areas	2,100.00
Gate House Decorations Exp	200.00
Gate Repairs & Maint	3,000.00
General Repairs & Maint.	4,000.00
Insurance	4,800.00
Lawn Maint & Lanscaping	5,400.00
Legal Services	1,500.00
Pond Maintenance	2,000.00
Printing & Office Expenses	300.00
Sprinkler Repair & Maint	550.00
Taxes	65.00
Telephone - Gate Ops	800.00
Telephone - Help Line	135.00
Tot Lot Swing Set	1,000.00
Total Expense	31,618.00
Net Ordinary Income	11,582.00
Other Income/Expense	
Other Income	
Interest - Annuity	5,539.00
Reserves	34,000.00
Total Other Income	39,539.00
Other Expense	
Fence Improvements	34,000.00
Total Other Expense	34,000.00
Net Other Income	5,539.00
Net Income	**17,121.00**