

GL Income Statement Annual

Posted 1/1/2022 To 12/31/2022

Treetop Village Condominium Association, Inc

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
Assessments and fees														
Assessments	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	166,320.00	166,320.00
Late fees	(27.50)	0.00	0.00	0.00	0.00	0.00	0.00	31.18	0.00	31.19	68.57	37.38	140.82	0.00
TOTAL Assessments and	13,832.50	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,891.18	13,860.00	13,891.19	13,928.57	13,897.38	166,460.82	166,320.00
Other income														
Interest income	0.96	1.15	1.11	0.53	0.58	0.73	0.86	1.01	0.99	1.02	1.09	1.29	11.32	0.00
TOTAL Other income	0.96	1.15	1.11	0.53	0.58	0.73	0.86	1.01	0.99	1.02	1.09	1.29	11.32	0.00
TOTAL INCOME	13,833.46	13,861.15	13,861.11	13,860.53	13,860.58	13,860.73	13,860.86	13,892.19	13,860.99	13,892.21	13,929.66	13,898.67	166,472.14	166,320.00
EXPENSES														
Administrative and Management														
Annual corporate filing	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	61.25
Management fee	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	5,940.00	5,940.00
HOA supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.16	80.16	100.00
Postage/Office Supplies	18.94	18.53	40.88	25.76	20.47	23.23	20.06	19.71	26.44	25.62	47.32	23.70	310.66	500.00
Division Fees	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
Web Site	0.00	278.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.55	149.00
TOTAL Administrative and	625.94	792.08	597.13	520.76	515.47	518.23	515.06	514.71	521.44	520.62	542.32	598.86	6,782.62	6,862.25
Building maintenance														
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	2,346.00	(2,346.00)	2,346.00	2,300.00
Gutters	0.00	0.00	850.00	0.00	0.00	800.00	0.00	0.00	0.00	900.00	0.00	0.00	2,550.00	3,500.00
TOTAL Building maintena	0.00	0.00	850.00	0.00	0.00	800.00	0.00	2,346.00	0.00	900.00	2,346.00	(2,346.00)	4,896.00	5,800.00
Grounds & building maintenance														
Locks, keys and signs	0.00	0.00	0.00	0.00	0.00	26.75	0.00	0.00	0.00	0.00	0.00	0.00	26.75	100.00
General Maint & Repair	0.00	0.00	5,841.55	568.35	140.53	10.74	181.21	323.08	457.50	50.28	420.91	0.00	7,994.15	9,500.00
TOTAL Grounds & buildin	0.00	0.00	5,841.55	568.35	140.53	37.49	181.21	323.08	457.50	50.28	420.91	0.00	8,020.90	9,600.00
Grounds Maintenance														
Irrigation	0.00	0.00	0.00	0.00	141.70	0.00	0.00	0.00	0.00	0.00	3.50	0.00	145.20	500.00
Contracted lawn service	691.75	691.75	230.58	691.75	691.75	691.75	691.75	691.75	691.75	691.75	691.75	0.00	7,148.08	8,301.00
Tree trimming	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	4,500.00
Gate	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	250.00
TOTAL Grounds Maintena	691.75	691.75	2,340.58	691.75	833.45	691.75	691.75	691.75	691.75	691.75	695.25	0.00	9,403.28	13,551.00

GL Income Statement Annual

Tuesday, January 31, 2023

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Posted 1/1/2022 To 12/31/2022

Treetop Village Condominium Association, Inc

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
<u>Insurance</u>														
Master Insurance	5,664.57	5,664.57	5,664.57	5,664.57	5,664.57	5,664.57	5,664.57	5,664.57	5,664.57	5,664.57	0.00	9,082.37	65,728.07	61,000.00
Flood Insurance	0.00	0.00	9,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,498.00	9,000.00
TOTAL Insurance	5,664.57	5,664.57	15,162.57	5,664.57	5,664.57	5,664.57	5,664.57	5,664.57	5,664.57	5,664.57	0.00	9,082.37	75,226.07	70,000.00
<u>Other expenses</u>														
Contingency	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	12,890.63
Reserve Contribution	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.13	26,041.12	26,041.12
TOTAL Other expenses	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.09	2,170.13	26,041.12	38,931.75
<u>Pool/Clubhouse</u>														
Pool Service	200.00	200.00	200.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	2,724.00	2,400.00
Pool Repairs	0.00	0.00	81.45	0.00	99.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.06	1,000.00
Pool Permit	0.00	0.00	0.00	100.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.35	100.00
TOTAL Pool/Clubhouse	200.00	200.00	281.45	336.35	335.61	236.00	236.00	236.00	236.00	236.00	236.00	236.00	3,005.41	3,500.00
<u>Professional Services</u>														
Appraisal/Required every	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	1,000.00
Accounting	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	2,160.00	400.00
Legal	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	500.00
TOTAL Professional Servi	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	2,430.00	1,900.00
<u>Professional services</u>														
Other Professional Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00
TOTAL Professional servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00
<u>Taxes</u>														
County Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00	14.50	25.00
TOTAL Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00	14.50	25.00
<u>Utilities</u>														
Electric	246.25	316.88	294.55	288.95	292.90	300.40	288.98	305.19	327.55	285.07	303.21	321.41	3,571.34	3,000.00
Water & sewer	100.31	109.75	0.00	115.83	0.00	88.15	0.00	238.60	0.00	82.08	0.00	88.83	823.55	1,000.00
Wastewater Plant	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	9,000.00
Wastewater Plant Permit	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	150.00
Wastewater Test/Services	314.20	233.00	313.00	219.75	274.75	299.75	233.00	233.00	307.70	315.65	299.75	365.65	3,409.20	3,000.00
TOTAL Utilities	1,410.76	1,409.63	1,357.55	1,374.53	1,317.65	1,438.30	1,271.98	1,526.79	1,385.25	1,432.80	1,352.96	1,525.89	16,804.09	16,150.00

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Posted 1/1/2022 To 12/31/2022

Treetop Village Condominium Association, Inc

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
TOTAL EXPENSES	10,763.11	10,928.12	30,870.92	11,326.40	10,977.37	11,556.43	10,730.66	13,472.99	11,126.60	11,666.11	7,778.03	12,677.25	153,873.99	166,320.00
Net Revenue / Expense	3,070.35	2,933.03	(17,009.81)	2,534.13	2,883.21	2,304.30	3,130.20	419.20	2,734.39	2,226.10	6,151.63	1,221.42	12,598.15	0.00

Posted 1/1/2022 To 12/31/2022

Treetop Village Condominium Association, Inc

Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Other income</u>														
Interest income	15.30	14.09	15.89	15.17	14.63	13.96	31.08	34.74	34.24	36.01	35.51	37.36	297.98	0.00
Reserve Interest Allocatio	(15.30)	(14.09)	(15.89)	(15.17)	(14.63)	(13.96)	(31.08)	(34.74)	(34.24)	(36.01)	(35.51)	(37.36)	(297.98)	0.00
TOTAL Other income	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	0.00
TOTAL INCOME	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	0.00
Net Revenue / Expense	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	0.00

