

London Court
BUDGET PROFIT & LOSS BY RANGE
 Fiscal Year 2025

Run Date: 12/12/2024
 Run Time: 11:33 AM

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Income													
61000 - Maintenance Fees	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.63	\$497,000.00
66000 - Replacement Reserves	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
Sub Total INCOME	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.63	\$557,000.00
TOTAL INCOME	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.63	\$557,000.00
EXPENSES													
UTILITIES													
70100 - Water	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7,500.00
70200 - Sewer	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63	\$800.00
70300 - Gas	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
70400 - Electric	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.37	\$22,000.00
Sub Total UTILITIES	\$2,691.67	\$2,691.67	\$2,691.67	\$2,691.67	\$2,691.67	\$2,691.67	\$2,691.67	\$2,691.67	\$2,691.67	\$2,691.67	\$2,691.67	\$2,691.63	\$32,300.00
BUILDINGS & GROUNDS													
71550 - Auto Expense	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00
74000 - Pool Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
75050 - Reserve Expense/Repairs	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63	\$35,000.00
75100 - Maintenance Supplies	\$279.17	\$279.17	\$279.17	\$279.17	\$279.17	\$279.17	\$279.17	\$279.17	\$279.17	\$279.17	\$279.17	\$279.13	\$3,350.00
76000 - Snow and Ice Removal	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63	\$14,000.00
77000 - Landscaping	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.63	\$38,000.00
77050 - Irrigation	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
77100 - Misc. Expense	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
78000 - Inspections & Fees	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
78100 - Bank Charges	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
78150 - Dues & Subscriptions	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
Sub Total BUILDINGS & GROUNDS	\$9,754.18	\$9,754.18	\$9,754.18	\$9,754.18	\$9,754.18	\$9,754.18	\$9,754.18	\$9,754.18	\$9,754.18	\$9,754.18	\$9,754.18	\$9,754.02	\$117,050.00
ADMINISTRATIVE													
80500 - Insurance	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$172,500.00
81000 - Meetings & Activities	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$250.00
81500 - Accounting Fees	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
82000 - Legal Expense	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
83000 - Payroll Net	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$135,000.00
Sub Total ADMINISTRATIVE	\$26,270.83	\$26,270.83	\$26,270.83	\$26,270.83	\$26,270.83	\$26,270.83	\$26,270.83	\$26,270.83	\$26,270.83	\$26,270.83	\$26,270.83	\$26,270.87	\$315,250.00
TAXES													
83500 - Federal & State PR Taxes	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37	\$40,000.00
83600 - Corp Tax	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63	\$14,000.00

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sub Total TAXES	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$54,000.00
OFFICE EXPENSE													
84000 - Office Supplies	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00
84600 - Inter-Office Security	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
85000 - Postage & Meter Rentals	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
85500 - Communications	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
85550 - Advertising	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$100.00
87100 - Bad Debts	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
87200 - Reserves Transfers	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37	\$25,000.00
Sub Total OFFICE EXPENSE	\$3,199.99	\$3,199.99	\$3,199.99	\$3,199.99	\$3,199.99	\$3,199.99	\$3,199.99	\$3,199.99	\$3,199.99	\$3,199.99	\$3,199.99	\$3,200.11	\$38,400.00
TOTAL EXPENSES	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.67	\$46,416.63	\$557,000.00
CURRENT YEAR NET 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