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06/08/23

Accrual Basis

Buckingham Oaks HOA
Profit & Loss
January through May 2023

	Jan - May 23
Income	
ASSESSMENT INCOME	182,625.00
GARAGE DUES	1,950.00
INTEREST INCOME	389.33
MISCELLANEOUS INCOME	425.00
Total Income	185,389.33
Expense	
Bad Debt	10.00
BUILDING MAINTENANCE	11,379.55
CLUBHOUSE & LAUNDRY	2,847.00
GAS & ELECTRIC	40,502.51
GROUNDS AND MAINTENANCE	8,680.30
INSURANCE	76,656.00
LIGHTING EXPENSE	249.50
MANAGEMENT	10,000.00
POOL CHEMICALS/CONTRACT	2,757.25
POOL REPAIRS	0.00
PROFESSIONAL FEES	585.00
RESERVE EXPENDITURES	66,117.81
SNOW REMOVAL	5,757.70
TRASH REMOVAL	7,099.88
WATER & SEWER	36,700.15
Total Expense	269,342.65
Net Income	-83,953.32