

CIA OF LAKE CONROE HILLS

Profit & Loss Budget Performance

July 2023 through June 2024

	Annual Budget 2023-2024
Ordinary Income/Expense	
Income	
Income	161,873.56
Additional Income	
Total Income	161,873.56
Gross Profit	161,873.56
Expense	
Administration	12,225.00
Insurance Expense	29,937.00
Repairs & Maint.	8,000.00
Sunset Dock Repairs (10% Incre)	16,288.15
Community Functions	4,600.00
Landscaping/Commons Maintenance	26,303.00
Professional Fees	
CPA-Accounting	650.00
Attorney-Legal	10,000.00
Management	24,735.51
Security Patrol	18,000.00
Maid Service - Community Center	600.00
Porter Service	2,400.00
Pest Control	980.00
Total Professional Fees	57,365.51
Utilities	
Electric	4,600.00
Water	300.00
Trash Service	750.00
Total Utilities	5,650.00
Total Expense	160,368.66
Net Ordinary Income	1,504.90
Other Income/Expense	
Other Expense	
Boat Dock and Swim Dock Repairs	
Reserve Fund Transfer	
Total Other Expense	
Net Other Income	
Net Income	1,504.90