Villas at Newport BUDGET PROFIT & LOSS FORMAT

Sub Total Income	06460 - Misc. Income	Fees 06390 - Late Fee Income	06360 - Property Transfer	Years 06330 - Capitalization Fee	Income 06320 - Assessment - Prior	INCOME 06310 - Assessment	Accounts	
\$6,958.33	\$16.67	\$100.00	\$125.00	\$300.00	\$333.33	\$6,083.33	Jan	
\$6,958.33	\$16.67	\$100.00	\$125.00	\$300.00	\$333.33	\$6,083.33	Feb	
\$6,958.33	\$16.67 \$16.67 \$16.67 \$16.67 \$16.67 \$16.67	\$100.00	\$125.00	\$300.00	\$333.33 \$333.33 \$333.33 \$333.33	\$6,083.33 \$6,083.33 \$6,083.33 \$6,083.33 \$6,083.33 \$6,083	Mar	
\$6,958.33	\$16.67	\$100.00	\$125.00	\$300.00	\$333.33	\$6,083.33	Apr	
\$6,958.33	\$16.67	\$100.00	\$125.00		\$333.33	\$6,083.33	May	Fiscal
\$6,958.33	\$16.67	\$100.00	\$125.00		\$333.33	\$6,083.33	Jun	Fiscal Year 2024
\$6,958.33	\$16.67	\$100.00	\$125.00	\$300.00	\$333.33	\$6,083.33	Jul	24
\$6,958.33	\$16.67	\$100.00	\$125.00	\$300.00	\$333.33	\$6,083.33	Aug	
\$6,958.33	\$16.67	\$100.00	\$125.00	\$300.00	\$333.33 \$333.33	\$6,083.33	Sep	
\$6,958.33	\$16.67	\$100.00	\$125.00	\$300.00	\$333.33	\$6,083.33	Oct	
\$6,958.33	\$16.67	\$100.00	\$125.00	\$300.00	\$333.33	\$6,083.33	Nov	
\$6,958.33 \$6,958.33 \$6,958.33 \$6,958.33 \$6,958.33 \$6,958.33 \$6,958.33 \$6,958.33 \$6,958.33 \$6,958.33 \$6,958.37 \$83,500.00	\$16.63	\$100.00 \$100.00 \$100.00 \$1,200.00	\$125.00	\$300.00 \$300.00 \$300.00 \$300.00 \$3,600.00	\$333.33 \$333.37 \$4,000.00	.33 \$6,083.33 \$6,083.33 \$6,083.33 \$6,083.33 \$6,083.37 \$73,000.00	Dec	
\$83,500.00	\$200.00	\$1,200.00	\$1,500.00	\$3,600.00	\$4,000.00	\$73,000.00	Total	

CURRENT YEAR NET	Maintenance 09110 - Capital Reserve Sub Total Expense	07010 - Admin Supplies/Expense 07015 - Management Fee 07420 - Legal-Collection 07440 - Audit & Tax Return 07520 - Insurance 07540 - Property Taxes 08020 - Electricity 08030 - Water & Sewer 08300 - Landscape 08720 - General	EXPENSES
(\$0.01)	\$404.17 \$6,958.34	\$62.50 \$1,000.00 \$83.33 \$41.67 \$4,000.00 \$25.00 \$216.67 \$83.33 \$416.67 \$625.00	
(\$0.01)	\$404.17 \$6,958.34	\$62.50 \$1,000.00 \$83.33 \$41.67 \$4,000.00 \$25.00 \$216.67 \$83.33 \$416.67 \$625.00	
(\$0.01)	\$404.17 \$404.17 \$404.17 \$404.17 \$6,958.34 \$6,958.34 \$6,958.34 \$6,958.34	\$62.50 \$1,000.00 \$83.33 \$41.67 \$4,000.00 \$25.00 \$216.67 \$83.33 \$416.67 \$625.00	
(\$0.01)	\$404.17 \$6,958.34	\$62.50 \$1,000.00 \$83.33 \$41.67 \$4,000.00 \$25.00 \$216.67 \$83.33 \$416.67 \$625.00	•
(\$0.01)	\$404.17 \$6,958.34	\$62.50 \$1,000.00 \$83.33 \$41.67 \$4,000.00 \$25.00 \$216.67 \$83.33 \$416.67 \$625.00	
(\$0.01)	\$404.17 \$6,958.34	\$62.50 \$1,000.00 \$83.33 \$41.67 \$4,000.00 \$25.00 \$216.67 \$83.33 \$416.67 \$625.00	
(\$0.01)	\$404.17 \$6,958.34	\$62.50 \$1,000.00 \$83.33 \$41.67 \$4,000.00 \$25.00 \$216.67 \$83.33 \$416.67 \$625.00	
(\$0.01) (\$0.01) (\$0.01) (\$0.01)	\$404.17 \$6,958.34	\$62.50 \$1,000.00 \$83.33 \$41.67 \$4,000.00 \$25.00 \$216.67 \$83.33 \$416.67 \$625.00	+ ! !
(\$0.01)	\$404.17 \$6,958.34	\$62.50 \$62.50 \$1,000.00 \$1,000.00 \$83.33 \$83.33 \$41.67 \$41.67 \$4,000.00 \$4,000.00 \$25.00 \$25.00 \$216.67 \$216.67 \$83.33 \$83.33 \$416.67 \$416.67 \$625.00 \$625.00))
(\$0.01)	\$404.17 \$6,958.34		1
(\$0.01)	\$404.17 \$6,958.34	\$4,000.00 \$83.33 \$41.67 \$4,000.00 \$25.00 \$216.67 \$83.33 \$416.67 \$625.00)
\$0.11	\$404.17 \$404.17 \$404.17 \$404.17 \$404.17 \$404.17 \$404.17 \$404.17 \$404.17 \$404.17 \$404.17 \$404.17 \$404.17 \$404.18 \$4,850.00 \$6,958.34 \$6,9	\$1,000.00 \$83.37 \$41.63 \$4,000.00 \$25.00 \$216.63 \$83.37 \$416.63)
\$0.00	\$4,850.00 \$83,500.00	\$12,000.00 \$1,000.00 \$500.00 \$48,000.00 \$48,000.00 \$2,600.00 \$1,000.00 \$5,000.00 \$7,500.00	1