

HIGH CHALET HORIZONTAL REGIME
Profit & Loss Budget Overview
January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
Ordinary Income/Expense								
Income								
REGIME FEES	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20
Total Income	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20
Gross Profit	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20	19,912.20
Expense								
ACCOUNTING	700.00	1,100.00	700.00	700.00	700.00	700.00	700.00	700.00
ADVERTISING	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
AUTOMOBILE EXPENSE	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
BANK SERVICE CHARGES	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
CABLE TV	2,539.56	2,539.56	2,539.56	2,539.56	2,539.56	2,539.56	2,539.56	2,539.56
DEPRECIATION EXPENSE	236.25	236.25	236.25	236.25	236.25	236.25	236.25	236.25
INSURANCE	3,480.13	3,480.14	3,225.73	3,225.73	3,225.73	3,225.73	3,225.73	3,225.73
LICENSES	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINT & REP-LABOR	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00
MAINT & REP-MATERIALS	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00
MAINT & REP-OUTSIDE LABOR	4,000.00	3,200.00	3,200.00	3,200.00	4,000.00	3,200.00	3,200.00	4,000.00
OFFICE EXPENSE	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00
PEST CONTROL	175.00	175.00	175.00	175.00	1,175.00	175.00	175.00	175.00
POSTAGE	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00
REPLACEMENT RESERVE	3,620.40	3,620.40	3,620.40	3,620.40	3,620.40	3,620.40	3,620.40	3,620.40
TAX-CORP FILING	0.00	0.00	0.00	20.95	0.00	0.00	0.00	0.00
TELEPHONE	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00
UTILITIES-ELECTRIC	1,775.00	1,600.00	1,600.00	1,200.00	1,000.00	1,200.00	1,200.00	1,100.00
UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00	1,300.00	1,200.00	0.00
UTILITIES-WATER & SEWER	1,500.00	1,000.00	500.00	600.00	500.00	600.00	1,300.00	1,300.00
Total Expense	21,151.34	21,156.35	18,921.94	18,702.89	20,121.94	19,981.94	20,521.94	20,081.94
Net Ordinary Income	-1,239.14	-1,244.15	990.26	1,209.31	-209.74	-69.74	-609.74	-169.74
Other Income/Expense								
Other Income								
H/O FINANCE CHARGE	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
INTEREST INCOME	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WASHER/DRYER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Other Expense								
VENDING PURCHASES	0.00	0.00	20.36	0.00	0.00	0.00	330.00	0.00
Total Other Expense	0.00	0.00	20.36	0.00	0.00	0.00	330.00	0.00
Net Other Income	11.00	11.00	-9.36	11.00	11.00	11.00	-319.00	11.00

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Net Income	<u>-1,228.14</u>	<u>-1,233.15</u>	<u>980.90</u>	<u>1,220.31</u>	<u>-198.74</u>	<u>-58.74</u>	<u>-928.74</u>	<u>-158.74</u>

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	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
Ordinary Income/Expense					
Income					
REGIME FEES	19,912.20	19,912.20	19,912.20	19,912.20	238,946.40
Total Income	19,912.20	19,912.20	19,912.20	19,912.20	238,946.40
Gross Profit	19,912.20	19,912.20	19,912.20	19,912.20	238,946.40
Expense					
ACCOUNTING	700.00	700.00	700.00	700.00	8,800.00
ADVERTISING	25.00	25.00	25.00	25.00	300.00
AUTOMOBILE EXPENSE	160.00	160.00	160.00	160.00	1,920.00
BANK SERVICE CHARGES	60.00	60.00	60.00	60.00	720.00
CABLE TV	2,539.56	2,539.56	2,539.56	2,539.56	30,474.72
DEPRECIATION EXPENSE	236.25	236.25	236.25	236.25	2,835.00
INSURANCE	3,225.73	3,225.73	3,225.73	3,225.73	39,217.57
LICENSES	0.00	0.00	0.00	0.00	1,020.00
MAINT & REP-LABOR	1,165.00	1,165.00	1,165.00	1,165.00	13,980.00
MAINT & REP-MATERIALS	1,160.00	1,160.00	1,160.00	1,160.00	13,920.00
MAINT & REP-OUTSIDE LABOR	3,200.00	4,000.00	3,200.00	3,200.00	41,600.00
OFFICE EXPENSE	325.00	325.00	325.00	325.00	3,900.00
PEST CONTROL	175.00	175.00	175.00	175.00	3,100.00
POSTAGE	0.00	60.00	0.00	60.00	360.00
REPLACEMENT RESERVE	3,620.40	3,620.40	3,620.40	3,620.40	43,444.80
TAX-CORP FILING	0.00	0.00	0.00	0.00	20.95
TELEPHONE	230.00	230.00	230.00	230.00	2,760.00
UTILITIES-ELECTRIC	1,200.00	1,100.00	1,100.00	1,200.00	15,275.00
UTILITIES-GAS	0.00	0.00	0.00	0.00	2,500.00
UTILITIES-WATER & SEWER	1,300.00	1,500.00	1,300.00	1,500.00	12,900.00
Total Expense	19,321.94	20,281.94	19,221.94	19,581.94	239,048.04
Net Ordinary Income	590.26	-369.74	690.26	330.26	-101.64
Other Income/Expense					
Other Income					
H/O FINANCE CHARGE	10.00	10.00	10.00	10.00	120.00
INTEREST INCOME	1.00	1.00	1.00	1.00	12.00
WASHER/DRYER REVENUE	0.00	350.00	0.00	0.00	350.00
Total Other Income	11.00	361.00	11.00	11.00	482.00
Other Expense					
VENDING PURCHASES	0.00	30.00	0.00	0.00	380.36
Total Other Expense	0.00	30.00	0.00	0.00	380.36
Net Other Income	11.00	331.00	11.00	11.00	101.64

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	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>TOTAL</u> <u>Jan - Dec 21</u>
Net Income	<u>601.26</u>	<u>-38.74</u>	<u>701.26</u>	<u>341.26</u>	<u>0.00</u>