

**HIGH CHALET HORIZONTAL REGIME**  
**Profit & Loss Budget Overview**

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec 22
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
REGIME FEES	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	262,841.04
<b>Total Income</b>	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	262,841.04
<b>Gross Profit</b>	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	21,903.42	262,841.04
<b>Expense</b>													
ACCOUNTING	750.00	1,150.00	750.00	900.00	900.00	900.00	900.00	700.00	700.00	700.00	700.00	700.00	9,750.00
ADVERTISING	0.00	290.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	840.00
AUTOMOBILE EXPENSE	132.00	130.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,282.00
BANK SERVICE CHARGES	60.00	60.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	320.00
CABLE TV	2,859.25	2,859.25	2,859.25	2,859.25	2,859.25	2,859.25	2,859.25	2,859.25	2,859.25	2,859.25	2,859.25	2,859.25	34,311.00
DEPRECIATION EXPENSE	228.50	228.50	228.50	228.50	228.50	228.50	228.50	228.50	228.50	228.50	228.50	228.50	2,742.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
INSURANCE	3,893.38	6,000.00	2,954.89	2,954.89	2,954.89	2,954.89	2,954.89	2,954.89	2,954.89	2,954.89	2,954.89	2,954.89	39,242.28
LICENSES	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
MAINT & REP-LABOR	750.00	0.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,284.01	1,354.01	14,028.02
MAINT & REP-MATERIALS	2,320.50	100.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,354.01	1,354.01	15,698.52
MAINT & REP-OUTSIDE LABOR	4,000.00	3,200.00	3,200.00	3,200.00	4,000.00	3,200.00	4,000.00	3,200.00	3,200.00	4,000.00	3,200.00	4,200.00	42,800.00
MEETINGS-HOMEOWNERS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
OFFICE EXPENSE	0.00	0.00	0.00	110.00	0.00	50.00	110.00	0.00	0.00	200.00	150.00	400.00	1,020.00
PEST CONTROL	175.00	175.00	175.00	175.00	1,175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	3,100.00
PROFESSIONAL FEES-ACCOUN...	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
PROFESSIONAL FEES	0.00	632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.50
REPLACEMENT RESERVE	3,820.40	3,820.40	3,820.40	3,820.40	3,820.40	3,820.40	3,820.40	3,820.40	3,820.40	3,820.40	3,820.40	3,820.40	43,444.80
TAX-CORP FILING	0.00	0.00	0.00	20.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.95
TELEPHONE	250.75	250.75	250.75	250.75	250.75	250.75	250.75	250.75	250.75	250.75	250.75	250.75	3,009.00
UTILITIES-ELECTRIC	1,600.00	1,350.00	1,600.00	1,400.00	1,200.00	1,100.00	1,200.00	1,000.00	1,100.00	1,000.00	1,000.00	1,500.00	15,050.00
UTILITIES-GAS	0.00	0.00	0.00	0.00	4,000.00	3,400.00	0.00	0.00	0.00	3,000.00	0.00	0.00	10,400.00
UTILITIES-WATER & SEWER	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,220.00
<b>Total Expense</b>	22,289.76	22,916.40	20,718.79	20,649.74	28,618.79	23,668.79	21,228.79	19,918.79	20,118.79	23,918.79	19,976.81	22,066.81	264,091.05
<b>Net Ordinary Income</b>	-386.34	-1,012.98	1,184.63	1,253.68	-4,715.37	-1,765.37	674.63	1,984.63	1,784.63	-2,015.37	1,926.61	-183.39	-1,250.01
<b>Other Income/Expense</b>													
<b>Other Income</b>													
GAIN ON SALE	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
H/O FINANCE CHARGE	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	14.00	14.00	178.00
INTEREST INCOME	1.01	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.01
VENDORS REVENUE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
WASHER/DRYER REVENUE	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00
<b>Total Other Income</b>	16.01	16.00	16.00	16.00	416.00	516.00	16.00	16.00	216.00	16.00	15.00	215.00	1,480.01
<b>Other Expense</b>													
VENDING PURCHASES	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
<b>Net Other Income</b>	16.01	16.00	16.00	16.00	416.00	276.00	16.00	16.00	216.00	16.00	15.00	215.00	1,250.01
<b>Net Income</b>	-370.33	-996.98	1,200.63	1,269.68	-4,299.37	-1,489.37	690.63	2,000.63	2,000.63	-1,999.37	1,941.61	51.61	0.00

