

**Profit & Loss Budget Overview**

October 2020 through September 2021

|                                | <u>Oct '20 - Sep 21</u> |
|--------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b> |                         |
| <b>Income</b>                  |                         |
| 4010 · Assessment Income       | 20,090.00               |
| 4050 · Building Permits        | 500.00                  |
| 4075 · Finance Charges         | 0.00                    |
| <b>Total Income</b>            | <u>20,590.00</u>        |
| <b>Gross Profit</b>            | 20,590.00               |
| <b>Expense</b>                 |                         |
| 100000 · Bank Service Charges  | 0.00                    |
| 7000 · Accounting Services     | 250.00                  |
| 7005 · Administration          | 13,200.00               |
| 7030 · Community Relation      | 100.00                  |
| 7035 · Insurance-D&O           | 2,400.00                |
| 7040 · Legal & Professional    | 1,700.00                |
| 7100 · Office Expense          | 240.00                  |
| 7110 · Office Rental           | 1,200.00                |
| 7120 · Postage                 | 320.00                  |
| 7160 · Utilities-Phone         | 1,030.00                |
| 7180 · Website Hosting         | 150.00                  |
| <b>Total Expense</b>           | <u>20,590.00</u>        |
| <b>Net Ordinary Income</b>     | <u>0.00</u>             |
| <b>Net Income</b>              | <u><u>0.00</u></u>      |