

**ENCHANTED FOREST ESTATES
PROFIT & LOSS STATEMENT
SEPT 1, 2021- AUG 31, 2022**

**2021/2022
Budget**

Income

Homeowner Dues	\$38,795.00
Interest Income	50.00
Other	-

Total Income \$38,845.00

Expenses

Road Maintenace	\$11,000.00
Snow Removal	14,000.00
Fire Mitigation	10,000.00
CWPP	2,000.00
Web Page	236.00
Liability Insurance	1,050.00
State Filings	145.00
Legal	200.00
Postage	200.00
Taxes	100.00
Social Functions	200.00
Welcome Committee Supplies	150.00
Office Supplies	125.00
Misc	-

Total Expenses \$39,406.00

Net Income -\$561.00

Cash as of 7/31/2021 ~ \$25,000

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