

QUEENS GRANT SOUND SIDE ASSOCIATION

DUPLEX ASSESSMENTS (28 LOTS)

INCOME	2021 BUDGET	2021 ACTUALS
Duplex Assessment (\$5588.16.37/Lot)	\$ 154,753.00	\$ 154,753.00
Duplex Other Income	\$ -	\$ -
Total Income	\$ 154,753.00	\$ 154,753.00
Less Reserves Funding	\$ -	\$ -
Total Operating Income	\$ 154,753.00	\$ 154,753.00
 EXPENSE - DUPLEX ONLY		
Insurance	\$ 115,094.00	\$ 103,364.66
Building Repairs	\$ 2,800.00	\$ 3,129.65
Cleaning (Pressure Washing)	\$ 7,000.00	\$ 7,577.03
Termite Inspection	\$ 2,800.00	\$ 1,547.44
Total Duplex Expense	\$ 127,694.00	\$ 115,618.78
 TOTAL EXPENSES	\$ 127,694.00	\$ 115,618.78
 NET INCOME (LOSS)	\$ 27,059.00	\$ 39,134.22
 BUDGET DUPLEX RESERVE CONT	\$ 27,059.00	MOVED TO DUPLEX RESERVES 9/27/22
NET INCOME	\$ 12,075.22	

