

Peppertree East Condos

Profit and Loss by Month

January 1 - November 1, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021
Income						
Services	5,625.00	3,375.00	6,025.00	7,875.00	3,000.00	6,455.50
Total Income	\$5,625.00	\$3,375.00	\$6,025.00	\$7,875.00	\$3,000.00	\$6,455.50
GROSS PROFIT	\$5,625.00	\$3,375.00	\$6,025.00	\$7,875.00	\$3,000.00	\$6,455.50
Expenses						
Accountant Tax Filing	0.00	0.00	0.00	335.00	0.00	0.00
Cable/Internet	876.01	0.00	919.95	919.91	0.00	919.91
DBPR Condo License (tax filing)	48.00	0.00	0.00	0.00	0.00	0.00
Derosa Painting Service	0.00	0.00	400.00	0.00	0.00	0.00
Fire Extinguishers Cert.	0.00	0.00	0.00	0.00	0.00	0.00
Gutter Installation	0.00	0.00	0.00	0.00	0.00	3,875.50
Lawn Cutting and Trimming	0.00	0.00	3,376.90	420.00	0.00	0.00
Lawn Maintenance	0.00	71.92	68.25	71.92	0.00	730.17
Office Quickbook Account	40.00	40.00	42.40	42.40	42.40	42.40
Office Supplies Stamps	0.00	0.00	0.00	0.00	0.00	13.10
Owner Reimbursment 203C Parking Lights	0.00	0.00	0.00	392.98	0.00	0.00
Owner Reimbursment 203E Zelle	0.00	0.00	1,594.23	0.00	0.00	0.00
Owner Reimbursment 203E Misc.	0.00	0.00	0.00	740.08	0.00	0.00
Owner Reimbursment Jill Robbins	0.00	0.00	0.00	0.00	19.94	0.00
Pest Control	0.00	0.00	105.00	0.00	0.00	105.00
Pressure Washing	0.00	0.00	455.00	0.00	0.00	0.00
Sihle Insurance (Hazard, Fire, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Sprinkler System Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Tonia Johnson 1 Time Tax Prep (Last Charge)	0.00	0.00	0.00	500.00	0.00	0.00
Trash Service for 201E	0.00	0.00	0.00	0.00	0.00	0.00
Utilities, Water, Sewer, Trash, Lights	77.62	1,528.86	704.66	665.84	1,555.88	678.57
Weston Insurance (WIND)	0.00	5,925.75	0.00	0.00	3,066.70	0.00
Total Expenses	\$1,041.63	\$7,566.53	\$7,666.39	\$4,088.13	\$4,684.92	\$6,364.65
NET INCOME	\$4,583.37	\$ -4,191.53	\$ -1,641.39	\$3,786.87	\$ -1,684.92	\$90.85

Peppertree East Condos

Profit and Loss by Month

January 1 - November 1, 2021

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 1, 2021	TOTAL
Income						
Services	5,265.00	5,445.00	3,765.00	3,570.00	0.00	\$50,400.50
Total Income	\$5,265.00	\$5,445.00	\$3,765.00	\$3,570.00	\$0.00	\$50,400.50
GROSS PROFIT	\$5,265.00	\$5,445.00	\$3,765.00	\$3,570.00	\$0.00	\$50,400.50
Expenses						
Accountant Tax Filing	0.00	0.00	0.00	0.00	0.00	\$335.00
Cable/Internet	919.91	919.91	812.19	841.52	0.00	\$7,129.31
DBPR Condo License (tax filing)	0.00	0.00	0.00	0.00	0.00	\$48.00
Derosa Painting Service	0.00	0.00	0.00	0.00	0.00	\$400.00
Fire Extinguishers Cert.	449.40	0.00	0.00	0.00	0.00	\$449.40
Gutter Installation	0.00	0.00	0.00	0.00	0.00	\$3,875.50
Lawn Cutting and Trimming	1,110.00	370.00	370.00	370.00	0.00	\$6,016.90
Lawn Maintenance	0.00	71.92	68.25	71.92	0.00	\$1,154.35
Office Quickbook Account	42.40	53.00	53.00	12.50	0.00	\$410.50
Office Supplies Stamps	0.00	0.00	0.00	0.00	0.00	\$13.10
Owner Reimbursment 203C Parking Lights	0.00	0.00	0.00	50.00	0.00	\$442.98
Owner Reimbursment 203E Zelle	0.00	0.00	0.00	0.00	0.00	\$1,594.23
Owner Reimbursment 203E Misc.	0.00	0.00	0.00	0.00	0.00	\$740.08
Owner Reimbursment Jill Robbins	0.00	0.00	0.00	0.00	0.00	\$19.94
Pest Control	0.00	0.00	0.00	0.00	0.00	\$210.00
Pressure Washing	0.00	0.00	0.00	0.00	0.00	\$455.00
Sihle Insurance (Hazard, Fire, etc.)	4,514.80	0.00	0.00	0.00	0.00	\$4,514.80
Sprinkler System Repairs	775.40	0.00	0.00	0.00	0.00	\$775.40
Tonia Johnson 1 Time Tax Prep (Last Charge)	0.00	0.00	0.00	0.00	0.00	\$500.00
Trash Service for 201E	0.00	0.00	0.00	180.00	0.00	\$180.00
Utilities, Water, Sewer, Trash, Lights	683.69	710.63	625.82	596.41	0.00	\$7,827.98
Weston Insurance (WIND)	0.00	3,066.70	0.00	0.00	0.00	\$12,059.15
Total Expenses	\$8,495.60	\$5,192.16	\$1,929.26	\$2,122.35	\$0.00	\$49,151.62
NET INCOME	\$ -3,230.60	\$252.84	\$1,835.74	\$1,447.65	\$0.00	\$1,248.88