

## Glenwood Homeowners Association

## Profit &amp; Loss

August 2024

	Aug 24
Ordinary Income/Expense	
Income	
Monthly HOA Revenue	17,325.00
Other - Keys, Misc, Etc	175.00
Total Income	17,500.00
Gross Profit	17,500.00
Expense	
HOA Website	201.00
Insurance Expense	
Work Comp Ins	1,157.00
Total Insurance Expense	1,157.00
Janitorial Expense	1,250.00
Landscaping and Groundskeeping	450.00
Maintenance	
Elevator	275.84
Fire Equipment	437.29
Roof maintenance	3,500.00
Total Maintenance	4,213.13
Utilities	
DWP	
Electricity	1,911.40
Water	4,409.69
Total DWP	6,321.09
Gas	517.68
Intercom & Internet	146.23
Trash Disposal	1,319.37
Total Utilities	8,304.37
Total Expense	15,575.50
Net Ordinary Income	1,924.50
Other Income/Expense	
Other Income	
Interest Income	31.97
Total Other Income	31.97
Net Other Income	31.97
Net Income	1,956.47