

Homeowners Association of Woodland Waters, Inc.
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Annual Assessment Income (Membership Dues)	66,268.04
Bank Interest Income	18.74
Late Fees	16.70
Nonconstruct Assessment Income	25,608.93
Other Income (Estoppel Fees)	3,985.00
Returned Check Charges	12.50
Total Income	95,909.91
Gross Profit	95,909.91
Expense	
Attorney Fees (Legal Fees)	-2,390.37
Bank Charges	12.50
Bank Service Charges	12.50
Bookkeeping	6,400.00
Computer & Software	1,054.61
Dues & Subscriptions	244.67
Electric	7,222.64
Equipment Repairs	1,009.81
Front Entrance	7,508.39
Gifts Given	348.95
Insurance Premium (Insurance - nonemployee)	3,334.00
Irrigation Repairs	1,425.00
Landscaping	160.00
Lawn Maintenance	19,992.00
Meeting Costs (Rent for Board meetings)	28.95
Office Supplies and Materials	1,312.14
Other Miscellaneous Expenses (Committee/holiday decoration expenses)	1,035.10
Park Area/Boat Ramp	6,022.50
Postage and Delivery	1,117.00
Printing and Reproduction (Printing and Reproduction)	1,027.63
Storage (rent for storage unit)	2,162.40
Taxes, Real Estate	2,732.53
Telephone	881.99
Tennis Court	296.51
Trash/Cleanup	600.00
Tree Removal/Shrub Trimming	4,115.00
Website	488.75
Total Expense	68,155.20
Net Ordinary Income	27,754.71
Net Income	27,754.71