

Turnbridge HOA

PROFIT AND LOSS COMPARISON

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Income		
Billable Expense Income	515.45	8,117.00
Interest Income	8.73	8.90
Sales	60,598.73	64,206.97
Unapplied Cash Payment Income	0.00	0.00
Total Income	\$61,122.91	\$72,332.87
GROSS PROFIT	\$61,122.91	\$72,332.87
Expenses		
Advertising & Marketing	225.00	0.00
Bank Charges & Fees	10.00	22.00
Contractors	0.00	0.00
Cleaning Service	2,870.07	1,425.00
Fertilization	0.00	125.00
Mowing	751.14	1,467.09
Pest Control	2,048.55	1,460.80
Plumbing	513.60	1,674.24
Snow Removal	2,660.00	6,499.50
Total Contractors	8,843.36	12,651.63
Gutter Cleaning	0.00	210.00
Insurance	7,341.00	9,820.64
Interest Paid	1,145.21	1,167.78
Legal & Professional Services	5,782.20	3,675.00
Office Supplies & Software	111.90	0.00
Reimbursable Expenses	0.00	102.23
Repairs & Maintenance	9,176.08	37,222.68
FireSystems	429.36	309.55
Total Repairs & Maintenance	9,605.44	37,532.23
Taxes & Licenses	375.00	0.00
Utilities	7,891.95	0.00
Electric	0.00	1,641.21
Gas and Water	0.00	4,240.68
Trash	673.05	1,092.61
Total Utilities	8,565.00	6,974.50
Total Expenses	\$42,004.11	\$72,156.01
NET OPERATING INCOME	\$19,118.80	\$176.86
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