

Cypress Bay Homeowners Association, Inc.
Profit & Loss Unclassified
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Dues	13,000.00
Total Income	13,000.00
Expense	
Accounting Expenses	652.99
Insurance Expense	
General Liability Insurance	450.00
Total Insurance Expense	450.00
Landscaping and Groundskeeping	
Fertilizer and Other	1,247.66
Irrigation	729.80
Lighting	1,194.89
Mowing	5,642.69
Other Labor	435.00
Other Miscellaneous	0.39
Total Landscaping and Groundskeeping	9,250.43
Miscellaneous Expense	650.00
Office Supplies	135.04
Utilities	1,426.81
Total Expense	12,565.27
Net Ordinary Income	434.73
Net Income	<u>434.73</u>