

Profit & Loss

All Associations

01/01/21 - 12/31/21 (cash basis)

	<u>Amount</u>
INCOME	
4000 INCOME	
302 Membership Dues Income	314,202.91
307 Interest Income	7.04
309 Late Fees	1,891.90
310 Special Assessment	
318SA Special Assess Plumbing	229,950.02
310 Other Special Assessment	<u>20,045.18</u>
310 Total Special Assessment	249,995.20
317 Gate Cards	290.00
320 Other Income	
1001 Insurance Claim Payment	30,669.08
320 Other Other Income	<u>1,292.96</u>
320 Total Other Income	31,962.04
319 Closing Letter	400.00
1065 General Reimbursement	21.00
308 Insurance Short Fall	21,099.50
4003 Title Transfer Fee	3,800.00
4004 Violation Fees	<u>50.00</u>
4000 Total INCOME	<u>623,719.59</u>
TOTAL INCOME	623,719.59
EXPENSE	
600 Management	
6002 Management Fees	22,894.59
6003 In-House Admin	<u>105.00</u>
600 Total Management	22,999.59
604 Utilities	
5011 Electric	11,025.78
5015 Gas And Propane	22,343.30
5017 Water	84,910.72
6001 Trash Removal	13,019.31
6018 Cable, Internet & Telephone	2,832.61
6043 Telephone/Internet/Cable	18.88
6001.2 Trash Overage	1,397.20
604 Other Utilities	<u>-204.84</u>
604 Total Utilities	135,342.96
607 Repairs & Maintenance	
1 Landscaping	
30 Contract Landscape	23,035.00
31 In-house Grounds	4,178.38
2 Seasonal Plantings	1,173.90
32 Tree Trimming	<u>4,250.00</u>
1 Total Landscaping	32,637.28
3 HVAC	32.00
5 Paint	1,104.58
6 Electrical	1,227.89
7 Flooring	2,405.29
8 Windows & Doors	1,034.95
9 Locks & Mailboxes	792.61
10 Materials & Supplies	7,042.52
11 Plumbing	56,766.74

12 Contract Labor	6,019.50
13 Pest Control	3.23
14 Gate Maintenance	4,316.00
15 Roofing	7,020.52
16 Parking Lot	586.30
19 Chimney Stacks	4,671.00
20 Exterior Paint / Siding	7,264.54
21 Building Maintenance (general)	7,853.68
22 Pest Control	3.23
23 Privacy Fence	209.96
24 Storm / Fire Damage (Ins Claim)	1,797.27
25 Boiler Maintenance	9,960.62
609 Steps	<u>2,726.86</u>
607 Total Repairs & Maintenance	155,476.57
608 Swimming Pool	
3002 Swimming Pool Labor	7,284.70
3304 Swimming Pool Licenses	125.00
6004 Swimming Pool Materials	<u>1,838.52</u>
608 Total Swimming Pool	9,248.22
700 Office / Admin	
678 Bank Charges / Fees	67.19
679 Accounting Software	1,330.00
7000 Postage	202.48
7003 Office Supplies	<u>15.19</u>
700 Total Office / Admin	1,614.86
5005 Insurance	55,587.86
5006 Legal, Professional Fees	4,676.44
5014 Capitol Expenses	23,268.69
5103 Other Expenses	149.36
6005 Special Assessed Project	
6007 SA Plumbing Project 2021	
6011 SA-plumbing	184,976.36
6012 SA-Regrade & Sprinkler	4,008.28
6013 SA-Sod & Install	556.72
6014 SA-On-site Maintenance	5,007.75
6015 SA-Sheetrock Repairs	3,181.56
6016 SA-Admin	12,581.02
6017 SA-Unexpected expense	<u>157.01</u>
6007 Total SA Plumbing Project 2021	<u>210,468.70</u>
6005 Total Special Assessed Project	<u>210,468.70</u>
TOTAL EXPENSE	618,833.25
OTHER INCOME	
8000 Unallocated Prepays	<u>-3,547.20</u>
TOTAL OTHER INCOME	-3,547.20
NET INCOME	<u>1,339.14</u>

NET INCOME SUMMARY

Income	623,719.59
Expense	-618,833.25
Other Income & Expense	<u>-3,547.20</u>
NET INCOME	<u>1,339.14</u>