

Innisbrooke Homeowners Association Inc

Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4000 · Fee Income	56,318.47
Total Income	56,318.47
Gross Profit	56,318.47
Expense	
5110 · Advertising	60.44
5300 · Insurance	1,824.00
5400 · Lake Treatment	5,146.70
5420 · Lawn Maintenance	14,010.00
5600 · Postage, printing & supplies	248.44
5850 · Sprinkler System Maintenance	2,181.00
6210 · Utilities - Electric	6,556.80
6220 · Utilities - Water	1,719.53
6710 · Repairs and maintenance	
5740 · Landscaping replacements	502.37
6710 · Repairs and maintenance - O...	4,047.53
Total 6710 · Repairs and maintenance	4,549.90
6770 · Supplies	284.69
6940 · Utilities	153.91
Total Expense	36,735.41
Net Ordinary Income	19,583.06
Other Income/Expense	
Other Income	

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Accrual Basis

Innisbrooke Homeowners Association Inc

Profit & Loss

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	Jan - Dec 20
7000 · Interest Income	1.14
Total Other Income	1.14
Net Other Income	1.14
Net Income	<u>19,584.20</u>