

DUNLYN ACRES COUNCIL OF CO OWNERS INC
Profit and Loss
May - June, 2023

	May 2023	Jun 2023	Total
Income			
Assessments	18,091.08	17,945.30	36,036.38
Late Fee.	393.80	396.00	789.80
Total Income	\$ 18,484.88	\$ 18,341.30	\$ 36,826.18
Gross Profit	\$ 18,484.88	\$ 18,341.30	\$ 36,826.18
Expenses			
Broke Window		378.00	378.00
PAGO TARGETA LOWES	693.24		693.24
Dues & subscriptions	30.00	30.00	60.00
tormenta 04/30/2023	8,458.97	2,237.52	10,696.49
Gasoline	153.66	95.90	249.56
Gate Service	162.38		162.38
internet.			0.00
internet	98.02	98.02	196.04
Total internet.	\$ 98.02	\$ 98.02	\$ 196.04
LAMPARAS ESTACIONAMIENTO		133.50	133.50
Maintenance Services	2,400.00	2,400.00	4,800.00
Manager Fees	800.00	800.00	1,600.00
ALBERCAS	1,140.00	720.00	1,860.00
Office Supplies	17.93		17.93
Postage	111.78		111.78
QuickBooks Payments Fees	303.84	534.06	837.90
reparar maquinas wira y sopladora	142.34		142.34
Roof	3,966.49	7,835.23	11,801.72
Tax		8.16	8.16
Utility			0.00
Electricity	1,015.35	893.95	1,909.30
Water	544.37	233.95	778.32
Total Utility	\$ 1,559.72	\$ 1,127.90	\$ 2,687.62
Website	22.38	22.38	44.76
Total Expenses	\$ 20,060.75	\$ 16,420.67	\$ 36,481.42
Net Operating Income	-\$ 1,575.87	\$ 1,920.63	\$ 344.76
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Monday, Jul 03, 2023 09:37:59 AM GMT-7 - Accrual Basis