

**DUNLYN ACRES COUNCIL OF CO OWNERS INC**  
**Profit and Loss**  
January 2021

	<u>Total</u>
<b>Income</b>	
Assessments	15,991.00
Late Fee.	495.00
<b>Total Income</b>	<b>\$ 16,486.00</b>
<b>Gross Profit</b>	<b>\$ 16,486.00</b>
<b>Expenses</b>	
Annual Meeting	101.24
Cleaning Maintenance	600.00
Electrical wire replace	160.00
Gasoline	95.00
Insurance	2,692.28
Lights on parking lot	377.74
Lights on the Tennis Court	50.00
Little Roof Door	73.50
Maintenance Services	700.00
Manager Fees	2,000.00
Post Lights	126.06
pressure washer	37.86
QuickBooks Payments Fees	221.82
Security Services	368.00
sprinkler system	129.10
Swimming Pool Labor	280.00
Utility	
Electricity	990.85
Water	324.77
<b>Total Utility</b>	<b>\$ 1,315.62</b>
<b>Total Expenses</b>	<b>\$ 9,328.22</b>