

DUNLYN ACRES COUNCIL OF CO OWNERS INC

Profit and Loss

January 2022

	<u>Total</u>
Income	
Assessments	14,095.02
Late Fee.	227.00
Total Income	\$ 14,322.02
Gross Profit	\$ 14,322.02
Expenses	
Area de Asadores	0.00
Dues & subscriptions	31.00
fachada frentes	2,537.15
Insurance	3,074.00
Landscaping	600.00
Lights on parking lot	581.93
Maintenance Services	1,200.00
Maintenance Services Vicente Aldeson	2,000.00
Manager Fees	2,000.00
QuickBooks Payments Fees	237.98
Swimming Pool Labor	280.00
Utility	
Electricity	1,449.93
Water	361.03
Total Utility	\$ 1,810.96
Total Expenses	\$ 14,353.02