

DUNLYN ACRES COUNCIL OF CO OWN
Profit and Loss
November 2021

Income

Assessments

Late Fee.

Total Income

Gross Profit

Expenses

Cleaning Maintenance

Dues & subscriptions

Electrical wire replace cancha de tenis y segunda seccion

Gerardo Electricity

Insurance

Lights on parking lot

Lights on the Tennis Court primeera seccion

Maintenance Services Vicente Aldeson

Manager Fees

QuickBooks Payments Fees

reparar maquinas wira y sopladora

Security Services

Surveillance System

Swimming Pool Labor

Tennis Court Paint 1 SECCION

Utility

Electricity

Water

Total Utility

Total Expenses

Net Operating Income

Net Income

ERS INC

Total

	13,460.95
	237.60
\$	13,698.55
\$	13,698.55

	1,300.00
	30.04
	4,450.00
	1,100.00
	3,657.46
	162.37
	1,688.52
	3,100.00
	2,000.00
	239.30
	115.00
	368.00
	650.29
	560.00
	72.80
	914.44
	732.74
\$	1,647.18
\$	21,140.96
-\$	7,442.41
-\$	7,442.41