

DUNLYN ACRES COUNCIL OF CO OWNERS INC
Profit and Loss
September 2021

	<u>Total</u>
Income	
Assessments	5,484.92
Insurance.	409.60
Late Fee.	28.18
Total Income	\$ 5,922.70
Gross Profit	\$ 5,922.70
Expenses	
Cleaning Maintenance Tabita	1,200.00
Dues & subscriptions	15.98
Electrical wire replace albercas primera seccion	542.00
Electrical wire replace cancha de tenis y segunda seccion	502.09
Gasoline	25.00
Pintar lineas rojas y amarillas	62.04
Insurance	6,731.46
Landscaping	604.66
Lights on Asadores Primera y Segunda seccion	265.15
Lights on parking lot	248.90
Maintenance Services Guadalupe	1,400.00
Manager Fees	2,000.00
podar arboles Material y Herramienta para podar arboles	229.15
QuickBooks Payments Fees	190.42
Security Services	460.00
sprinkler system	147.15
Utility	
Electricity	994.67
Water	263.76
Total Utility	\$ 1,258.43
Total Expenses	\$ 15,882.73