

DUNLYN ACRES COUNCIL OF CO OWN
Profit and Loss
October 2021

Income

Assessments

Fines

Late Fee.

Total Income

Gross Profit

Expenses

Area de Asadores y cancha de tenis

Asadores 8 arreglar

Asadores material

Cleaning Maintenance

Dues & subscriptions

Electrical wire replace cancha de tenis y asadores y albercas segunda seccion

Gasoline

Halloween Party

Insurance

Landscaping

Lights fixings Primera seccion Cancha de tenis

Lights on the Tennis Court

Maintenance Services

Manager Fees

Palms Trim

QuickBooks Payments Fees

Rental Equipment

Signs

sprinkler system

Swimming Pool Labor

Utility

Electricity

Water

Total Utility

Total Expenses

Net Operating Income

Net Income

ERS INC

Total	
	18,746.22
	450.00
	7.40
\$	19,203.62
\$	19,203.62
	1,858.61
	800.00
	134.58
	1,232.00
	46.90
	122.94
	15.00
	36.04
	583.46
	37.32
	1,087.31
	590.88
	1,400.00
	2,000.00
	100.00
	500.60
	205.41
	112.00
	33.43
	620.00
	1,149.94
	170.52
\$	1,320.46
\$	12,836.94
\$	6,366.68
\$	6,366.68