

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

	Total
Income	
Assessments	15,287.75
Late Fee.	237.60
Total Income	\$ 15,525.35
Gross Profit	\$ 15,525.35
Expenses	
Area de Asadores y Alberca segunda seccion	826.18
Dues & subscriptions	30.04
Electrical wire replace cancha de tenis y segunda seccion	1,052.00
fachada frentes	648.06
Insurance	4,240.92
Landscaping	600.00
parking lot replace wire	650.00
Maintenance Services Vicente Aldeson	2,589.44
Manager Fees	2,000.00
Materials	25.41
QuickBooks Payments Fees	248.61
ROOF REPLACEMENT 49-H	830.56
Security Services	644.00
Swimming Pool Labor	280.00
Taladro Dewalt Impact	120.00
Utility	
Electricity	1,125.23
Water	458.38
Total Utility	\$ 1,583.61
Welding post asadores	180.00
Total Expenses	\$ 16,548.83