

# DUNLYN ACRES COUNCIL OF CO OWNERS INC

## Profit and Loss

March 2021

	Total
Income	
Assessments	15,654.00
Late Fee.	336.00
Total Income	<b>\$ 15,990.00</b>
Gross Profit	<b>\$ 15,990.00</b>
Expenses	
Broke Window	385.00
Cleaning Maintenance	1,800.00
DITCH	478.40
Dues & subscriptions	47.94
Legal Fees	250.00
Maintenance Services	2,100.00
Manager Fees	2,000.00
Materials	224.91
QuickBooks Payments Fees	224.56
Security Services	552.00
Swimming Pool Labor	140.00
Swimming Pool Remodeling	7,000.00
Utility	
Electricity	621.15
Water	506.26
Total Utility	<b>\$ 1,127.41</b>
Total Expenses	<b>\$ 16,330.22</b>