

**DUNLYN ACRES COUNCIL OF CO OWNERS INC**  
**Profit and Loss**  
**August 2021**

	<b>Total</b>
<b>Income</b>	
Assessments	11,991.55
Fines	50.00
Late Fee.	296.34
<b>Total Income</b>	<b>\$ 12,337.89</b>
<b>Gross Profit</b>	<b>\$ 12,337.89</b>
<b>Expenses</b>	
Cleaning Maintenance Tabita	1,200.00
Concrete side walk	862.57
Electrical wire replace Entrance Material y mano de obra	1,206.22
Gasoline	40.11
Landscaping	645.42
Maintenance Services Gudalupe	1,400.00
Manager Fees	2,000.00
QuickBooks Payments Fees	209.82
Security Services	368.00
sprinkler system	171.58
Swimming Pool Labor	540.00
Tennis Court Paint 1 SECCION	663.33
Utility	
Electricity	1,093.58
Water	238.19
<b>Total Utility</b>	<b>\$ 1,331.77</b>
Walls View	450.00
<b>Total Expenses</b>	<b>\$ 11,088.82</b>
<b>Net Operating Income</b>	<b>\$ 1,249.07</b>
<b>Net Income</b>	<b>\$ 1,249.07</b>

Thursday, Oct 28, 2021 10:21:51 AM GMT-7 - Accrual Basis