

DUNLYN ACRES COUNCIL OF CO OWNERS INC

Profit and Loss

April 2021

	Total
Income	
Assessments	10,675.00
Late Fee.	316.41
Total Income	\$ 10,991.41
Gross Profit	\$ 10,991.41
Expenses	
Cleaning Maintenance	600.00
fertilizer	325.62
Gasoline	60.00
Lights on the Building	339.38
Maintenance Services	700.00
Manager Fees	2,000.00
Palms Trim	340.00
QuickBooks Payments Fees	195.51
Sand	150.57
Security Services	322.00
Signs	524.00
sprinkler system	19.83
Swimming Pool Labor	140.00
Swimming Pool Remodeling	4,000.00
Trash Dumpsters	30.29
Utility	
Electricity	752.68
Water	613.00
Total Utility	\$ 1,365.68
Water Pump	186.42
Total Expenses	\$ 11,299.30