

DUNLYN ACRES COUNCIL OF CO OWNERS INC

Profit and Loss

July 2021

	Total
Income	
Assessments	9,029.31
Insurance	15,000.00
Total Income	\$ 24,029.31
Gross Profit	\$ 24,029.31
Expenses	
Cleaning Maintenance	1,800.00
Concrete side walk	1,181.18
Dues & subscriptions	21.31
Electrical wire replace	1,530.87
Gasoline	20.00
Insurance	8,369.09
Maintenance Services	2,100.00
Manager Fees	2,000.00
QuickBooks Payments Fees	403.02
Sand	364.17
Security Services	736.00
sprinkler system	25.09
Swimming Pool Labor	480.00
Utility	
Electricity	831.99
Water	409.87
Total Utility	\$ 1,241.86
Total Expenses	\$ 20,272.59