

DUNLYN ACRES COUNCIL OF CO OWNERS INC

Profit and Loss

June 2021

	Total
Income	
Assessments	9,034.67
Insurance.	7,000.00
Late Fee.	207.76
Total Income	\$ 16,242.43
Gross Profit	\$ 16,242.43
Expenses	
Cleaning Maintenance	600.00
Electrical wire replace	446.89
fertilizer	74.65
Lights fixings	130.22
Maintenance Services	700.00
Manager Fees	2,000.00
Pool Maintenance	160.00
QuickBooks Payments Fees	272.98
Security Services	184.00
Swimming Pool Remodeling	6,972.50
Tennis Court Paint second seccion	2,115.23
Utility	
Electricity	796.08
Water	340.87
Total Utility	\$ 1,136.95
Total Expenses	\$ 14,793.42