

DUNLYN ACRES COUNCIL OF CO OWNERS INC

Profit and Loss

May 2021

	Total
Income	
Assessments	9,107.75
Late Fee.	240.00
Total Income	\$ 9,347.75
Gross Profit	\$ 9,347.75
Expenses	
Barbeque Grill	184.85
Cleaning Maintenance	1,800.00
Electrical wire replace	1,875.00
Gasoline	85.00
Grass Materials/	37.66
Lights fixings Materials	280.50
Maintenance Services	2,100.00
Manager Fees	2,000.00
QuickBooks Payments Fees	187.28
Sand	350.00
Sand Bags	186.88
Security Services	768.00
Swimming Pool Labor	618.39
Utility	
Electricity	694.79
Water	483.50
Total Utility	\$ 1,178.29
Total Expenses	\$ 11,651.85