

DUNLYN ACRES COUNCIL OF CO OWNERS INC

Profit and Loss

February 2021

	Total
Income	
Assessments	13,328.07
Late Fee.	200.00
Total Income	\$ 13,528.07
Gross Profit	\$ 13,528.07
Expenses	
Annual Meeting	47.94
Cleaning Maintenance	1,200.00
Gasoline	70.00
Legal Fees	878.88
Maintenance Services	1,400.00
Manager Fees	2,000.00
Office Room	22.34
Paint curve	487.87
Pool Maintenance	140.00
Post Lights	99.07
QuickBooks Payments Fees	156.94
ROOF Fixing	293.77
Security Services	338.00
Swimming Pool Remodeling	9,000.00
Utility	
Electricity	963.26
Water	953.03
Total Utility	\$ 1,916.29
Total Expenses	\$ 18,051.10