

Profit & Loss

06/10/2019

May 2019

Cash Basis

	<u>May 19</u>	<u>Apr - May 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · ANNUAL DUES	28.89	129.71
4020 · MAINTENANCE FEES	8,568.01	36,422.72
4030 · MOWING FEES	427.56	2,209.44
4040 · INT. DELINQUENT ASSESSMENT	87.89	334.27
4060 · FACILITY FEES	75.00	75.00
<b>Total Income</b>	<u>9,187.35</u>	<u>39,171.14</u>
<b>Gross Profit</b>	9,187.35	39,171.14
<b>Expense</b>		
5100 · ADMINISTRATIVE	560.71	1,098.64
5200 · CLUBHOUSE/POOL/TENNIS COURT	742.76	866.20
5300 · GENERAL MAINTENANCE	372.25	1,043.36
5400 · INFOCENTER	134.21	1,804.41
5500 · PAYROLL EXPENSES	5,139.98	12,725.02
5600 · PROFESSIONAL FEES	425.00	900.00
5700 · STREETS/DRAINAGE	0.00	1,800.00
5800 · UTILITIES	2,276.39	5,674.57
<b>Total Expense</b>	<u>9,651.30</u>	<u>25,912.20</u>
<b>Net Ordinary Income</b>	<u>-463.95</u>	<u>13,258.94</u>
<b>Net Income</b>	<u><u>-463.95</u></u>	<u><u>13,258.94</u></u>