

Profit & Loss

August 2019

	Aug 19	Apr - Aug...
Ordinary Income/Expense		
Income		
4010 · ANNUAL DUES	706.67	4,227.53
4020 · MAINTENANCE FEES	5,334.43	76,191.06
4030 · MOWING FEES	329.41	4,130.68
4040 · INT. DELINQUENT ASSESSMENT	64.85	1,636.43
4060 · FACILITY FEES	0.00	533.00
4070 · MISC INCOME	0.00	3,881.45
Total Income	6,435.36	90,600.15
Gross Profit	6,435.36	90,600.15
Expense		
5100 · ADMINISTRATIVE	816.42	10,470.14
5200 · CLUBHOUSE/POOL/TENNIS COURT	983.93	4,676.57
5300 · GENERAL MAINTENANCE	677.18	5,352.76
5400 · INFOCENTER	573.21	2,932.77
5500 · PAYROLL EXPENSES	5,304.22	29,312.79
5600 · PROFESSIONAL FEES	287.40	2,712.40
5700 · STREETS/DRAINAGE	17,551.50	23,514.00
5800 · UTILITIES	2,747.71	15,916.27
Total Expense	28,941.57	94,887.70
Net Ordinary Income	-22,506.21	-4,287.55
Other Income/Expense		
Other Expense		
8020 · BAD DEBT	0.00	3,278.35
Total Other Expense	0.00	3,278.35
Net Other Income	0.00	-3,278.35
Net Income	-22,506.21	-7,565.90