

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Laundry	550.55
Monthly Dues	44,922.01
Total Income	45,472.56
Expense	
Annual Filings/Licenses	43.00
Common Area Cleaning	2,915.00
Gas & Electric	3,609.75
Insurance Expense	9,692.99
Landscaping and Groundskeeping	3,330.00
Office Supplies	83.18
Plumbing	1,061.09
Postage and Delivery	99.55
Property Management Fees	
Special Services	400.00
Property Management Fees - Other	4,800.00
Total Property Management Fees	5,200.00
Repairs and Maintenance	907.34
Security System	8,944.27
Snow Removal	1,558.54
Tax Prep.	280.00
Trash	2,317.08
Water/Sewer	3,799.77
Total Expense	43,841.56
Net Ordinary Income	1,631.00
Other Income/Expense	
Other Income	
Interest Income	6.06
Total Other Income	6.06
Net Other Income	6.06
Net Income	<u>1,637.06</u>