

Brookstone Townhomes Owners Association

Profit & Loss

01/20/20

January through December 2019

Cash Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4000 · HOA Assessment	45,404.24
4100 · Late Fees	43.50
4700 · Working Capital	7,600.00
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Total Income	53,047.74
Expense	
6000 · Utilities - Electricity	174.32
6100 · Utilities - Water	1,932.70
6200 · Insurance Expense	23,736.03
6300 · Office Supplies	38.99
6600 · Accounting Fees	700.00
6800 · Bank Fees	167.59
7000 · Maintenance - Landscaping	14,187.50
7200 · Maintenance - Repairs	1,142.37
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Total Expense	42,079.50
Net Ordinary Income	10,968.24
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