

Marshall Park Villas Condominium Association

Profit & Loss

01/12/21

January through December 2020

Cash Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Homeowners Dues	
Refund	0.00
Homeowners Dues - Other	115,260.00
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Total Homeowners Dues	115,260.00
Interest Income	6.32
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Total Income	115,266.32
Gross Profit	115,266.32
Expense	
Annual Filing Fees	43.00
Chimney Repairs	3,935.00
Fence Repairs	4,750.00
General Maintenance/Repairs	4,388.40
Gutters	1,400.00
Insurance Expense	26,069.83
Landscape Contract	12,895.04
Legal	100.00
Office Supplies	63.49
Painting	7,789.00
Postage and Delivery	197.45
Property Management	
Special Services	0.00
Property Management - Other	6,300.00
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Total Property Management	6,300.00
Repairs and Maintenance	5,082.49
Sanitation	5,712.00
Snow Removal	12,966.25
Sprinkler System	4,979.35
Tax Prep Fees	280.00
Training	10.00
Trash Removal	5,343.75
Tree Maintenance	6,900.00
Water	20,632.01
Worker's Comp.	348.00
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Total Expense	130,185.06
Net Ordinary Income	-14,918.74
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