

**First & Harlan Carriage Homes**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Monthly Dues	
Parking Permit Income	2,600.00
Monthly Dues - Other	96,035.00
Total Monthly Dues	98,635.00
Total Income	98,635.00
Expense	
Annual Filing Fees	43.00
Annual Stormwater	3,088.80
Backflow	150.00
Insurance Expense	17,895.59
Landscape Contract	12,754.02
Landscaping/Trees	2,750.00
Legal	240.00
Lighting	3,769.36
Miscellaneous - Grounds Maint.	3,346.88
Office Supplies	158.22
Plumbing	409.43
Postage and Delivery	207.35
Property Management Fees	
Special Services	600.00
Property Management Fees - Other	5,940.00
Total Property Management Fees	6,540.00
Repairs and Maintenance	
Capital Improvement	949.82
Total Repairs and Maintenance	949.82
Snow Removal	3,487.50
Storm Water	2,799.76
Tax Prep	280.00
Trash Removal	5,045.79
Water	19,747.23
Total Expense	83,662.75
Net Ordinary Income	14,972.25
Other Income/Expense	
Other Income	
Interest	19.90
Total Other Income	19.90
Net Other Income	19.90
Net Income	14,992.15