

Monroe Place Homeowners
Profit & Loss
January through December 2020

| | Jan - Dec 20 |
|------------------------------|--------------|
| Income | |
| Income Before Interest | |
| Income | |
| Dues Income | 32,745.00 |
| Interest Income | 0.26 |
| Late Fees / Finance Charges | 40.00 |
| Assessments | 24,560.00 |
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| Total Income | 57,345.26 |
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| Total Income Before Interest | 57,345.26 |
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| Total Income | 57,345.26 |
| Expense | |
| Recurring Expenses | |
| Utilities | |
| Water/Sewer | 3,714.36 |
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| Total Utilities | 3,714.36 |
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| Total Recurring Expenses | 3,714.36 |
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| Office Expenses | |
| Postage & Delivery | 91.30 |
| Office Expenses - Other | 61.19 |
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| Total Office Expenses | 152.49 |
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| Schedule H Expenses | |
| Tax Preparation | 280.00 |
| Bank Service Charges | 112.00 |
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| Total Schedule H Expenses | 392.00 |
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| Repairs and maint | |
| Repairs | |
| Building | 650.00 |
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| Total Repairs | 650.00 |
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| Grounds | |
| Improvements | 20,357.42 |
| Landscaping | 3,772.00 |
| Lawn Maintenance | 1,555.00 |
| Repairs | 500.05 |
| Snow Removal | 3,301.00 |
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| Total Grounds | 29,485.47 |
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| Total Repairs and maint | 30,135.47 |
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| Filing Fees | 43.00 |
| Insurance | 14,341.51 |
| Property Management | 3,300.00 |
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| Total Expense | 52,078.83 |
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| Net Income | 5,266.43 |
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