## Monroe Place Homeowners Profit & Loss

January through December 2020

Total Income         57,345           Expense         Recurring Expenses           Utilities         3,714.36           Total Utilities         3,714.36           Total Recurring Expenses         3,714           Office Expenses         91.30           Postage & Delivery         91.30           Office Expenses - Other         61.19           Total Office Expenses         152           Schedule H Expenses         280.00           Tax Preparation         280.00           Bank Service Charges         112.00           Total Schedule H Expenses         392           Repairs and maint         650.00           Total Repairs         650.00           Total Repairs         650.00           Grounds         1,555.00           Improvements         20,357.42           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,136           Filing Fees         43           Insurance         14,344           Property Management <td< th=""><th></th><th>Jan - Dec 20</th></td<>		Jan - Dec 20
Total Income         57,345.26           Total Income         57,345           Total Income         57,345           Expense         Recurring Expenses           Utilities         3,714.36           Total Utilities         3,714.36           Total Recurring Expenses         3,714           Office Expenses         91.30           Office Expenses - Other         61.19           Total Office Expenses         152           Schedule H Expenses         152           Tax Preparation         280.00           Bank Service Charges         112.00           Total Schedule H Expenses         392           Repairs and maint         650.00           Total Repairs         650.00           Grounds         1mprovements         20,357.42           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,136           Filing Fees         43           Insurance         14,341           Property Management         3,300	Income Before Interest Income Dues Income Interest Income Late Fees / Finance Charges	0.26 40.00
Total Income         57,345           Total Income         57,345           Expense Recurring Expenses Utilities Water/Sewer         3,714.36           Total Utilities         3,714.36           Total Recurring Expenses         3,714.36           Office Expenses         91.30           Office Expenses Postage & Delivery Office Expenses - Other         91.30           Total Office Expenses         152           Schedule H Expenses         280.00           Tax Preparation 280.00         280.00           Bank Service Charges 112.00         112.00           Total Schedule H Expenses         392           Repairs and maint Repairs 650.00         650.00           Total Repairs 3,772.00         650.00           Grounds 1mprovements 2,0357.42         20,357.42           Landscaping 3,772.00         3,772.00           Lawn Maintence 1,555.00         500.05           Snow Removal 3,301.00         3,301.00           Total Grounds 29,485.47         29,485.47           Total Repairs and maint 51ling Fees 45         43           Insurance 14,341         74,341           Property Management 3,300         3,300	Total Income	All Area as an
Expense         Recurring Expenses           Utilities         3,714.36           Total Utilities         3,714.36           Total Recurring Expenses         3,714           Office Expenses         91.30           Office Expenses - Other         61.19           Total Office Expenses         152           Schedule H Expenses         280.00           Bank Service Charges         112.00           Total Schedule H Expenses         392           Repairs and maint         Repairs           Repairs         650.00           Total Repairs         650.00           Grounds         1mprovements         20,357.42           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,136           Filing Fees         43           Insurance         14,344           Property Management         3,300	Total Income Before Interest	57,345.26
Recurring Expenses         Utilities         3,714.36           Total Utilities         3,714.36           Total Recurring Expenses         3,714           Office Expenses         3,714           Postage & Delivery         91.30           Office Expenses - Other         61.19           Total Office Expenses         152           Schedule H Expenses         280.00           Tax Preparation         280.00           Bank Service Charges         112.00           Total Schedule H Expenses         392           Repairs and maint         Repairs           Repairs         650.00           Grounds         Improvements         20,357.42           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,136           Filing Fees         43           Insurance         14,344           Property Management         3,300	Total Income	57,345.26
Total Recurring Expenses         3,714           Office Expenses         91.30           Postage & Delivery         91.30           Office Expenses - Other         61.19           Total Office Expenses         152           Schedule H Expenses         280.00           Bank Service Charges         112.00           Total Schedule H Expenses         392           Repairs and maint         Repairs           Building         650.00           Total Repairs         650.00           Grounds         1,555.00           Improvements         20,357.42           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,135           Filing Fees         43           Insurance         14,341           Property Management         3,300	Recurring Expenses Utilities	3,714.36
Office Expenses         91.30           Office Expenses - Other         61.19           Total Office Expenses         152           Schedule H Expenses         280.00           Tax Preparation         280.00           Bank Service Charges         112.00           Total Schedule H Expenses         392           Repairs and maint         Repairs           Building         650.00           Total Repairs         650.00           Grounds         Improvements           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,136           Filing Fees         43           Insurance         14,341           Property Management         3,300	Total Utilities	3,714.36
Postage & Delivery         91.30           Office Expenses - Other         61.19           Total Office Expenses         152           Schedule H Expenses         280.00           Tax Preparation         280.00           Bank Service Charges         112.00           Total Schedule H Expenses         392           Repairs and maint         650.00           Total Repairs         650.00           Grounds         Improvements         20,357.42           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,135           Filing Fees         43           Insurance         14,344           Property Management         3,300	Total Recurring Expenses	3,714.36
Schedule H Expenses         280.00           Tax Preparation         280.00           Bank Service Charges         112.00           Total Schedule H Expenses         392           Repairs and maint         Repairs           Building         650.00           Total Repairs         650.00           Grounds         1mprovements           Improvements         20,357.42           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,136           Filing Fees         43           Insurance         14,341           Property Management         3,300	Postage & Delivery	
Tax Preparation Bank Service Charges         280.00 112.00           Total Schedule H Expenses         392           Repairs and maint Repairs Building         650.00           Total Repairs         650.00           Grounds Improvements Landscaping 3,772.00 Lawn Maintence 1,555.00 Repairs 500.05 Snow Removal 3,301.00         1,555.00 Snow Removal 3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,136           Filing Fees Insurance Property Management         14,344           Property Management         3,300	Total Office Expenses	152.49
Repairs and maint       650.00         Total Repairs       650.00         Grounds       20,357.42         Improvements       20,357.42         Landscaping       3,772.00         Lawn Maintence       1,555.00         Repairs       500.05         Snow Removal       3,301.00         Total Grounds       29,485.47         Total Repairs and maint       30,135         Filing Fees       43         Insurance       14,341         Property Management       3,300	Tax Preparation	
Repairs         650.00           Total Repairs         650.00           Grounds         050.00           Improvements         20,357.42           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,135           Filing Fees         43           Insurance         14,341           Property Management         3,300	Total Schedule H Expenses	392.00
Grounds         20,357.42           Landscaping         3,772.00           Lawn Maintence         1,555.00           Repairs         500.05           Snow Removal         3,301.00           Total Grounds         29,485.47           Total Repairs and maint         30,135           Filing Fees         43           Insurance         14,341           Property Management         3,300	Repairs Building	
Improvements       20,357.42         Landscaping       3,772.00         Lawn Maintence       1,555.00         Repairs       500.05         Snow Removal       3,301.00         Total Grounds       29,485.47         Total Repairs and maint       30,135         Filing Fees       43         Insurance       14,344         Property Management       3,300	COLUMN SACROS SA	650.00
Total Repairs and maint 30,135 Filing Fees 43 Insurance 14,341 Property Management 3,300	Improvements Landscaping Lawn Maintence Repairs	3,772.00 1,555.00 500.05
Filing Fees 43 Insurance 14,341 Property Management 3,300	Total Grounds	29,485.47
Insurance 14,341 Property Management 3,300	Total Repairs and maint	30,135.47
Total Expense 52.078	Insurance	43.00 14,341.51 3,300.00
STATE OF THE PROPERTY OF THE P	Total Expense	52,078.83
Net Income 5,266	Net Income	5,266.43