

Brookside Condo Association
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Monthly Dues	
Refund	-235.00
Rental Income	7,000.00
Monthly Dues - Other	70,112.89
Total Monthly Dues	76,877.89
Working Capital	1,880.00
Total Income	78,757.89
Expense	
Annual Filings	48.00
Annual Fire Ext. Inspection	572.69
Electricity	3,115.50
Insurance Expense	15,413.57
Landscape Contract	3,555.98
Landscape Maintenance, Other	264.93
Legal	-2,047.00
Lighting	42.84
Office Supplies	31.76
Plumbing Repairs	344.50
Postage and Delivery	78.10
Property Management Fees	
Special Services	425.00
Property Management Fees - Other	6,300.00
Total Property Management Fees	6,725.00
Security System	1,787.13
Snow Removal	5,696.01
Sprinkler Repairs	576.20
Tax Prep. Fee	280.00
Taxes	1,804.02
Trash Removal	4,498.29
Water & Sanitation	10,930.09
Total Expense	53,717.61
Net Ordinary Income	25,040.28
Other Income/Expense	
Other Income	
Interest Income	6.30
Total Other Income	6.30
Net Other Income	6.30
Net Income	25,046.58