

Monroe Place Homeowners  
Profit & Loss  
January through December 2021

	Jan - Dec 21
<b>Income</b>	
Income Before Interest	
Income	
Dues Income	33,025.00
Assessments	27,490.00
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Total Income	60,515.00
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Total Income Before Interest	60,515.00
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Total Income	60,515.00
<b>Expense</b>	
Recurring Expenses	
Utilities	
Water/Sewer	3,933.52
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Total Utilities	3,933.52
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Total Recurring Expenses	3,933.52
Office Expenses	
Postage & Delivery	25.85
Office Expenses - Other	42.15
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Total Office Expenses	68.00
Schedule H Expenses	
Tax Preparation	280.00
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Total Schedule H Expenses	280.00
Repairs and maint	
Repairs	
Building	64.50
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Total Repairs	64.50
Grounds	
Trees	-2,550.00
Grounds Maintenance	6,555.50
Landscaping	27,979.00
Lawn Maintenance	120.00
Repairs	1,053.30
Snow Removal	4,022.40
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Total Grounds	37,180.20
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Total Repairs and maint	37,244.70
Filing Fees	38.00
Insurance	16,002.02
Property Management	3,300.00
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Total Expense	60,866.24
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Net Income	-351.24
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