

Vance Townhouse Condo Association
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Interest Income	7.16
Monthly Dues (\$320.00 Monthly)	60,830.00
Working Capital	1,920.00
Total Income	62,757.16
Expense	
Annual Filings	48.00
Backflow Cert.	300.00
Gas & Electric	10,222.03
Gutter Cleaning/Repairs	1,332.04
Insurance Expense	14,797.24
Landscape Contract	1,798.75
Landscaping and Groundskeeping	2,112.00
Office Supplies	69.27
Pest Control	425.00
Plumbing/Boiler	6,373.11
Postage and Delivery	40.70
Property Management Fees	
Special Services	50.00
Property Management Fees - Other	5,100.00
Total Property Management Fees	5,150.00
Repairs and Maintenance	139.00
Snow Removal	979.44
Sprinkler Repair	75.00
Tax Prep	280.00
Trash	3,455.63
Trees/Bushes	350.00
Water	9,578.12
Total Expense	57,525.33
Net Ordinary Income	5,231.83
Net Income	5,231.83