

**Forest Place Condominiums HOA**  
**Profit & Loss**  
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Monthly Dues (\$375.00 Monthly)	31,550.00
Total Income	31,550.00
Expense	
Backflow Cert.	150.00
Boiler Inspection	90.00
Gas & Electric	3,330.94
Insurance	10,280.17
Landscape Contract	7,510.75
Legal Fees	325.00
Licenses/Annual Filings	48.00
Management Fees	
Special Services	25.00
Management Fees - Other	3,420.00
Total Management Fees	3,445.00
Office Supplies	32.15
Plumbing	150.00
Postage	26.95
Snow Removal	4,680.15
Tax Prep. Fee	280.00
Water/Sewer	3,270.90
Total Expense	33,620.01
Net Ordinary Income	-2,070.01
Other Income/Expense	
Other Income	
Bank Interest	1.55
Total Other Income	1.55
Net Other Income	1.55
Net Income	<u><u>-2,068.46</u></u>