

Marshall Park Villas Condominium Association
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Homeowners Dues	117,165.00
Interest Income	3.51
Total Income	117,168.51
Gross Profit	117,168.51
Expense	
Annual Filing Fees	48.00
Bank Service Charges	35.00
Concrete Repairs	12,410.00
General Maintenance/Repairs	815.00
Gutters	4,200.00
Insurance Expense	26,713.51
Landscape Contract	11,725.04
Legal	710.00
Misc. Landscape Projects	2,807.13
Office Supplies	77.38
Postage and Delivery	85.80
Property Management	6,300.00
Sanitation	5,880.00
Snow Removal	10,562.50
Sprinkler System	3,428.74
Tax Prep Fees	280.00
Trash Removal	5,542.10
Tree Maintenance	7,725.00
Water	18,409.17
Worker's Comp.	551.00
Total Expense	118,305.37
Net Ordinary Income	-1,136.86
Net Income	-1,136.86