

The Oaks Condominium Association
Profit & Loss
 March 2021 through February 2022

	Mar '21 - Feb 22
Ordinary Income/Expense	
Income	
Association Dues	76,240.00
Total Income	76,240.00
Expense	
Annual State Filing Fees	48.00
Asphalt Repairs	4,300.00
Building Repairs	3,992.50
Electric	599.59
Fence Repairs	2,408.00
Gutters/Downspouts	700.00
Insurance Expense	17,561.81
Landscape Contract	6,644.96
Legal - Collections	735.00
Loan Payment	3,854.52
Meeting Expenses	64.68
Misc. Grounds Maintenance	175.00
Office Supplies	103.06
Pest Control	200.00
Plumbing Repair	49.50
Postage and Delivery	97.12
Property Management Fees	5,100.00
Reconciliation Discrepancies	-2.22
Repairs and Maintenance	872.50
Snow Removal	8,348.19
Sprinkler Repairs	933.79
Tax Prep. Fee	280.00
Trash Removal	3,535.48
Trees/Shrubs	4,199.96
Water	1,992.42
Total Expense	66,793.86
Net Ordinary Income	9,446.14
Other Income/Expense	
Other Income	
Interest	25.71
Total Other Income	25.71
Net Other Income	25.71
Net Income	9,471.85