

Vance Townhouse Condo Association

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Interest Income	8.40
Monthly Dues (\$320.00 Monthly)	62,610.00
Total Income	62,618.40
Expense	
Annual Filings	43.00
Backflow Cert.	225.00
Gas & Electric	8,127.79
Insurance Expense	12,959.46
Landscape Contract	1,765.27
Landscaping and Groundskeeping	742.00
Legal	0.00
Miscellaneous/Bldg. Maint.	183.04
Office Supplies	63.49
Plumbing/Boiler	5,817.86
Postage and Delivery	89.65
Property Management Fees	
Special Services	150.00
Property Management Fees - Other	4,800.00
Total Property Management Fees	4,950.00
Snow Removal	1,022.11
Storm Water	792.60
Tax Prep	280.00
Trash	2,867.61
Water	9,101.40
Total Expense	49,030.28
Net Ordinary Income	13,588.12
Net Income	<u>13,588.12</u>