

## The Oaks Condominium Association

## Profit &amp; Loss

March 2020 through February 2021

	Mar '20 - Feb 21
Ordinary Income/Expense	
Income	
Association Dues	78,320.00
Refund Overpayment of Dues	-780.00
Total Income	77,540.00
Expense	
Administrative	43.00
Electric	610.91
Fence Repairs	50.00
Gutters/Downspouts	1,048.00
Insurance	802.00
Insurance Expense	20,353.98
Irrigation	725.00
Landscape Contract	6,600.00
Loan Payment	23,713.20
Meetings	43.97
Misc. Grounds Maintenance	585.00
Office Supplies	32.27
Postage and Delivery	78.10
Property Management Fees	4,800.00
Repairs and Maintenance	120.00
Reserve Study	2,300.00
Snow Removal	1,560.00
Sprinkler Repairs	500.00
Tax Prep. Fee	280.00
Trash Removal	3,923.75
Water	3,053.08
Total Expense	71,222.26
Net Ordinary Income	6,317.74
Other Income/Expense	
Other Income	
Interest	41.75
Total Other Income	41.75
Net Other Income	41.75
Net Income	6,359.49