

Pinewood Village HOA INC

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Income	
19-Maint Fee 2019	4,261.00
20-Maint Fee 2020	72,941.80
21-Maint Fee 2021	2,811.00
33-Capital Cont	40.00
34-Wel Revenue	4,030.00
Returnd Check Fee	-186.00
Uncategorized Income	204.60
Total Income	<u>84,102.40</u>
Gross Profit	84,102.40
Expense	
40-Grounds	
41-Lawn Service	19,908.00
42-Tree Trimming	13,275.00
43-Irrigation-Common Areas	6,389.39
45-Misc Grounds Expenses	3,566.51
46-Electric for irrigation pump	1,698.40
Total 40-Grounds	<u>44,837.30</u>
50-Sports	
51-Pool Svc	5,065.48
52-Water&Sewer	669.27
53-Pool Repair Maintenance	672.95
Total 50-Sports	<u>6,407.70</u>
60-Clubhouse	
61-Janitorial	1,430.00
62-Electricity For Clubhouse	2,573.66
63-Repairs&Maint of Clubhouse	173.89
65-Supplies	1,124.26
66-Pest Control	296.40
Total 60-Clubhouse	<u>5,598.21</u>
70-Admin.	
71-Management company Fee	11,420.00
72-Insurance and Taxes	4,816.90
73-Accounting	2,580.00
75-Off Supplies	653.50
76-Print&Post	499.20
78-Legal&Acct	177.00
Total 70-Admin.	<u>20,146.60</u>
Estoppel Fee	500.00
Returned Check Fee	-13.00
Total Expense	<u>77,476.81</u>
Net Income	<u><u>6,625.59</u></u>