

**High Grove
Profit & Loss
December 2020**

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Dues Income	199,020.00
Returned Check Charges	20.00
Violation Fees	100.00
Total Income	199,140.00
Gross Profit	199,140.00
Expense	
Bank Service Charges	20.00
Credit Card Fees	-4.53
Insurance Expense	47,790.16
Landscaping and Groundskee	55,095.54
Meetings - Community	191.00
Property Management Fees	
Management Expense	16,050.00
Office Supplies & Expense	2,217.10
Total Property Management Fe	18,267.10
Repairs and Maintenance	4,515.26
Snow Removal	9,338.50
Taxes	206.00
Trash Removal	23,537.67
Total Expense	158,956.70
Net Ordinary Income	40,183.30
Other Income/Expense	
Other Income	
Finance charges	485.75
Interest Income	465.67
Total Other Income	951.42
Net Other Income	951.42
Net Income	41,134.72