

**Pine Glen HOA  
Profit & Loss  
December 2020**

Accrual Basis

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Income	54,000.00
Returned Check Charges	20.00
<b>Total Income</b>	54,020.00
<b>Gross Profit</b>	54,020.00
<b>Expense</b>	
Bank Service Charges	20.00
Credit Card Fees	21.58
Insurance Expense	700.00
Landscaping and Groundskeeping	24,714.24
Meetings - Community	50.00
Property Management Fees	
Management Expense	5,400.00
Office Supplies & Expense	1,382.10
<b>Total Property Management Fees</b>	6,782.10
Repairs and Maintenance	275.00
Snow Removal	1,729.50
Trash Removal	7,582.41
<b>Total Expense</b>	41,874.83
<b>Net Ordinary Income</b>	12,145.17
<b>Other Income/Expense</b>	
Other Income	
Interest Income	100.04
<b>Total Other Income</b>	100.04
<b>Net Other Income</b>	100.04
<b>Net Income</b>	12,245.21