

Penrose Walk
Profit & Loss
December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Dues Income	90,720.00
Returned Check Charges	12.00
Total Income	<u>90,732.00</u>
Gross Profit	90,732.00
Expense	
Bank Service Charges	12.00
Credit Card Fees	460.57
Insurance Expense	967.00
Landscaping and Groundskeeping	60,968.15
Meetings - Community	60.00
Property Management Fees	8,095.83
Reconciliation Discrepancies	0.01
Repairs and Maintenance	912.00
Snow Removal	6,465.00
Trash Removal	11,320.56
Total Expense	<u>89,261.12</u>
Net Ordinary Income	1,470.88
Other Income/Expense	
Other Income	
Interest Income	4.08
Total Other Income	<u>4.08</u>
Net Other Income	4.08
Net Income	<u><u>1,474.96</u></u>