

# Dowlin Forge Profit & Loss

	Year to Date 2019		
	Common	Townhomes	YTD Total
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Income	84,834.82	28,900.00	113,734.82
<b>Total Income</b>	84,834.82	28,900.00	113,734.82
<b>Gross Profit</b>	84,834.82	28,900.00	113,734.82
<b>Expense</b>			
Credit Card Fees	252.16	0.00	252.16
Insurance Expense	876.00	16,533.25	17,409.25
Landscaping and Groundskeeping	81,088.04	11,279.67	92,367.71
Meetings - Community	50.00	0.00	50.00
Property Management Fees	12,138.17	0.00	12,138.17
Repairs Maintenance	2,200.00	0.00	2,200.00
Snow Removal	1,132.00	0.00	1,132.00
<b>Utilities</b>			
Fire Hydrant	5,704.00	0.00	5,704.00
<b>Total Utilities</b>	5,704.00	0.00	5,704.00
<b>Total Expense</b>	103,440.37	27,812.92	131,253.29
<b>Net Ordinary Income</b>	-18,605.55	1,087.08	-17,518.47
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	295.83	0.00	295.83
<b>Total Other Income</b>	295.83	0.00	295.83
<b>Net Other Income</b>	295.83	0.00	295.83
<b>Net Income</b>	<b>-18,309.72</b>	<b>1,087.08</b>	<b>-17,222.64</b>