

Greenbrier Preserve
Profit & Loss
December 2019

Accrual Basis

	<u>Dec 19</u>	<u>Jan - Dec 19</u>
Ordinary Income/Expense		
Income		
Dues Income	840.00	9,452.00
Total Income	<u>840.00</u>	<u>9,452.00</u>
Gross Profit	840.00	9,452.00
Expense		
Insurance Expense	0.00	420.00
Landscaping and Groundskeeping	200.00	2,865.00
Property Management Fees	102.08	1,270.78
Snow Removal	56.00	56.00
Trash Removal	123.90	1,293.94
Total Expense	<u>481.98</u>	<u>5,905.72</u>
Net Ordinary Income	358.02	3,546.28
Other Income/Expense		
Other Income		
Interest Income	0.37	0.37
Total Other Income	<u>0.37</u>	<u>0.37</u>
Net Other Income	0.37	0.37
Net Income	<u><u>358.39</u></u>	<u><u>3,546.65</u></u>