

**Gwynedd Walk
Profit & Loss
December 2019**

Accrual Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Dues Income	26,210.61
Total Income	<u>26,210.61</u>
Gross Profit	26,210.61
Expense	
Bank Service Charges	16.00
Credit Card Fees	1.08
Insurance Expense	401.50
Landscaping and Groundskeeping	11,371.84
Meetings - Community	15.00
Property Management Fees	3,197.08
Trash Removal	2,265.13
Utilities	
Electric	162.11
Total Utilities	<u>162.11</u>
Total Expense	<u>17,429.74</u>
Net Ordinary Income	8,780.87
Other Income/Expense	
Other Income	
Interest Income	10.02
Total Other Income	<u>10.02</u>
Net Other Income	<u>10.02</u>
Net Income	<u><u>8,790.89</u></u>