

Parkside Townhomes
Profit & Loss
 December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Dues Income	62,400.00
Returned Check Charges	12.00
Total Income	62,412.00
Gross Profit	62,412.00
Expense	
Bank Service Charges	12.00
Credit Card Fees	349.08
Insurance Expense	690.00
Landscaping and Groundskeeping	20,752.30
Meetings - Community	29.25
Postage and Delivery	57.20
Property Management Fees	9,631.83
Repairs and Maintenance	2,345.38
Snow Removal	8,615.00
Trash Removal	12,936.00
Uncategorized	12.00
Utilities	
Electric	635.93
Utilities - Other	61.76
Total Utilities	697.69
Total Expense	56,127.73
Net Ordinary Income	6,284.27
Net Income	6,284.27