

**Perkasie Woods
Profit & Loss
December 2019**

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Dues Income	133,487.56
Returned Check Charges	24.00
Violation Fees	100.00
Total Income	<u>133,611.56</u>
Gross Profit	133,611.56
Expense	
Bank Service Charges	30.00
Credit Card Fees	327.24
Insurance Expense	67,257.56
Landscaping and Groundskeeping	45,555.00
Meetings - Community	100.00
Postage and Delivery	91.30
Professional Fees	1,084.50
Property Management Fees	19,198.99
Snow Removal	12,258.00
Trash Removal	31,824.27
Total Expense	<u>177,726.86</u>
Net Ordinary Income	-44,115.30
Other Income/Expense	
Other Income	
Finance charges	136.82
Interest Income	365.05
Total Other Income	<u>501.87</u>
Net Other Income	<u>501.87</u>
Net Income	<u><u>-43,613.43</u></u>