

**Chalfont View
Profit & Loss
December 2019**

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Dues Income	43,485.30
Total Income	43,485.30
Gross Profit	43,485.30
Expense	
Credit Card Fees	459.97
Insurance Expense	1,145.00
Landscaping and Groundskeeping	35,563.70
Meetings - Community	50.00
Property Management Fees	
Management Expense	5,050.00
Office Supplies & Expense	654.10
Total Property Management Fees	5,704.10
Snow Removal	1,340.00
Trash Removal	6,533.42
Utilities	
Fire Hydrant	1,932.00
Total Utilities	1,932.00
Total Expense	52,728.19
Net Ordinary Income	-9,242.89
Other Income/Expense	
Other Income	
Interest Income	5.14
Total Other Income	5.14
Net Other Income	5.14
Net Income	-9,237.75