

Profit & Loss

December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
Homeowners' Fees	4,914.74
Interest Earned	9.51
Total Income	<u>4,924.25</u>
Gross Profit	4,924.25
Expense	
1000 Administrative	
1010 Telephone	0.00
1020 Internet Access	112.23
1040 Office Equip. & Supplies	332.31
1100 Bank Service Fees (Bank Service Fees)	61.80
1110 Accounting & Audits (Accounting & Audits)	1,200.00
1160 Miscellaneous/Other	7.62
Total 1000 Administrative	<u>1,713.96</u>
2000 Utilities (Utilities)	
2010 Natural Gas	74.85
2020 Electricity	554.15
2030 Water & Sewer (Water & Sewer)	6,197.35
Total 2000 Utilities (Utilities)	<u>6,826.35</u>
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	262.67
4020 Gas & Oil	188.35
Contracted Labor Misc	60.00
General Building Repair (General Building Repair)	
4070 Plumbing (Plumbing)	65.00
Total General Building Repair (General Building Repair)	<u>65.00</u>
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	100.36
Total Grounds Repair (Grounds Repair)	<u>100.36</u>
Total 4000 Maintenance & Repairs	676.38
Insurance Hazard	3,397.46
Payroll (Payroll)	
FT Jesse Moreno	4,058.76
FT Oscar Suggs (Groundskeeper)	4,131.25
Health Insurance Reimbursement	553.86
Operations Manager (Operatons Manager)	2,976.00
Payroll Taxes (Payroll Taxes)	854.19
Total Payroll (Payroll)	<u>12,574.06</u>
Total Expense	<u>25,188.21</u>
Net Ordinary Income	<u>-20,263.96</u>
Net Income	<u><u>-20,263.96</u></u>