

Profit & Loss

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
4010 · Regular Assessments	1,020.00
4030 · Interest	1.29
Total Income	<u>1,021.29</u>
Gross Profit	1,021.29
Expense	
5100 · Administrative Expense	
5118 · Office Supplies	60.00
5130 · Rental/Storage	3.00
5150 · Management Fees	561.00
Total 5100 · Administrative Expense	<u>624.00</u>
5400 · Contract Services	
5410 · Landscaping (ext)	504.16
Total 5400 · Contract Services	<u>504.16</u>
Total Expense	<u>1,128.16</u>
Net Ordinary Income	-106.87
Other Income/Expense	
Other Expense	
7000 · Restricted Expenses	
7010 · Restricted Reserve Expenses	6,000.00
Total 7000 · Restricted Expenses	<u>6,000.00</u>
Total Other Expense	<u>6,000.00</u>
Net Other Income	-6,000.00
Net Income	<u><u>-6,106.87</u></u>