

Profit & Loss

January through April 2021

	<u>Jan - Apr 21</u>
Ordinary Income/Expense	
Income	
4010 · Regular Assessments	5,346.26
4015 · Late Fees	143.28
4030 · Interest	6.47
4040 · Miscellaneous Income	600.00
Total Income	<u>6,096.01</u>
Gross Profit	6,096.01
Expense	
5100 · Administrative Expense	
5118 · Office Supplies	245.97
5120 · Printing & Reproduction	3.29
5121 · Postage & Delivery	38.63
5130 · Rental/Storage	16.50
5150 · Management Fees	2,244.00
5160 · Holiday Deco	246.27
Total 5100 · Administrative Expense	<u>2,794.66</u>
5400 · Contract Services	
5410 · Landscaping (ext)	2,016.64
Total 5400 · Contract Services	<u>2,016.64</u>
Total Expense	<u>4,811.30</u>
Net Ordinary Income	1,284.71
Other Income/Expense	
Other Expense	
7000 · Restricted Expenses	
7010 · Restricted Reserve Expenses	11,000.00
Total 7000 · Restricted Expenses	<u>11,000.00</u>
Total Other Expense	<u>11,000.00</u>
Net Other Income	-11,000.00
Net Income	<u><u>-9,715.29</u></u>