

Profit & Loss

February 2022

	<u>Feb 22</u>
Income	
Annual Dues	5,400.00
Interest Income	3.00
Fees Received	
Donations	100.00
Key Fees	30.00
Application Fees	150.00
Property Transfer Fees	800.00
Total Fees Received	<u>1,080.00</u>
Total Income	<u>6,483.00</u>
Gross Profit	6,483.00
Expense	
Real Estate Transaction Mgmt	100.00
Attorney & Legal Fees	3,209.50
Bookkeeping & Accounting	511.60
Interest Paid	157.30
Maintenance & Repairs	
Housekeeping	280.00
Coolidge Entrance	315.72
Pool	550.00
Total Maintenance & Repairs	<u>1,145.72</u>
Utilities	
Gas	1,733.79
Electric	548.81
Telephone	168.37
Water/Sanitation	460.07
Website	58.05
Total Utilities	<u>2,969.09</u>
Total Expense	<u>8,093.21</u>
Net Income	<u><u>-1,610.21</u></u>