

Diamond Summit at Leisure Woods II HOA

Profit & Loss

02/03/21

July 1, 2020 - December 31, 2020

Cash Basis

	<u>Jul - Dec 20</u>	<u>Jul - Dec 19</u>
Ordinary Income/Expense		
Income		
HOA Dues	68,125.00	67,414.22
Interest Income	166.19	687.30
Other Income	1,645.29	1,680.35
Water Fees	4,750.00	5,600.59
Total Income	<u>74,686.48</u>	<u>75,382.46</u>
Gross Profit	74,686.48	75,382.46
Expense		
Accounting	1,590.00	1,357.25
Attorney Fees	1,259.50	1,115.50
Bank Fees	59.70	59.70
Computer and Internet Expenses	744.40	400.00
Electric - Reservoir	220.05	263.84
Electric - Well 1	574.68	436.37
Insurance Expense	1,886.00	1,850.00
Licenses and Permits	18.75	0.00
Office Supplies	64.00	0.00
Postage and Delivery	92.95	79.75
Professional Fees	90.96	0.00
Repairs and Maintenance	0.00	95.00
Road Maintenance	20,375.00	450.00
Snow Removal	11,267.00	11,267.00
Supplies	0.00	66.33
Telephone Expense	592.65	535.32
Water Maintenance	5,579.62	3,369.18
Total Expense	<u>44,415.26</u>	<u>21,345.24</u>
Net Ordinary Income	<u>30,271.22</u>	<u>54,037.22</u>
Net Income	<u><u>30,271.22</u></u>	<u><u>54,037.22</u></u>