

Diamond Summit at Leisure Woods II HOA

Profit & Loss

04/06/21

July 1, 2020 - March 31, 2021

Cash Basis

	<u>Jul '20 - Mar 21</u>	<u>Jul '19 - Mar 20</u>
Ordinary Income/Expense		
Income		
HOA Dues	70,800.00	68,925.00
Interest Income	169.30	1,078.97
Other Income	1,820.03	1,843.13
Returned Check Charges	0.00	4.00
Water Fees	7,100.00	8,150.59
Total Income	<u>79,889.33</u>	<u>80,001.69</u>
Gross Profit	79,889.33	80,001.69
Expense		
Accounting	1,983.75	1,689.75
Attorney Fees	1,318.50	1,115.50
Bank Fees	89.55	93.55
Computer and Internet Expenses	744.40	400.00
Electric - Reservoir	455.29	670.82
Electric - Well 1	830.02	754.24
Insurance Expense	1,886.00	1,850.00
Licenses and Permits	18.75	18.75
Office Supplies	83.98	56.00
Postage and Delivery	129.80	111.10
Professional Fees	90.96	0.00
Repairs and Maintenance	0.00	95.00
Road Maintenance	20,375.00	450.00
Snow Removal	33,801.00	33,801.00
Supplies	0.00	66.33
Telephone Expense	889.14	803.73
Water Maintenance	5,879.62	4,143.12
Total Expense	<u>68,575.76</u>	<u>46,118.89</u>
Net Ordinary Income	<u>11,313.57</u>	<u>33,882.80</u>
Net Income	<u><u>11,313.57</u></u>	<u><u>33,882.80</u></u>