

## Diamond Summit at Leisure Woods II HOA

## Profit &amp; Loss

07/07/21

July 1, 2020 - June 30, 2021

Cash Basis

	Jul '20 - Jun 21	Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
HOA Dues	72,150.00	70,472.57
Interest Income	172.11	1,317.93
Other Income	1,938.84	1,984.48
Returned Check Charges	0.00	4.00
Water Fees	10,750.00	10,480.00
<b>Total Income</b>	<b>85,010.95</b>	<b>84,258.98</b>
<b>Gross Profit</b>	<b>85,010.95</b>	<b>84,258.98</b>
Expense		
Accounting	2,255.00	2,050.25
Attorney Fees	1,525.00	1,115.50
Bank Fees	119.40	123.40
Computer and Internet Expenses	744.40	400.00
Depreciation Expense	5,400.00	5,400.00
Electric - Reservoir	788.79	980.84
Electric - Well 1	1,057.52	993.01
Insurance Expense	1,886.00	1,850.00
Licenses and Permits	18.75	18.75
Office Supplies	96.03	56.00
Postage and Delivery	160.60	181.50
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	1,205.28	1,096.77
Water Maintenance	9,708.59	4,803.41
<b>Total Expense</b>	<b>79,232.32</b>	<b>53,481.76</b>
<b>Net Ordinary Income</b>	<b>5,778.63</b>	<b>30,777.22</b>
<b>Net Income</b>	<b>5,778.63</b>	<b>30,777.22</b>