

## Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

## Profit &amp; Loss

02/03/21

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>% of Income</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowners' Dues	13,163.41	13,652.98	100.0%
<b>Total Income</b>	<u>13,163.41</u>	<u>13,652.98</u>	<u>100.0%</u>
<b>Gross Profit</b>	13,163.41	13,652.98	100.0%
<b>Expense</b>			
Insurance Expense	929.00	896.00	7.1%
Internet Expense	179.40	203.35	1.4%
Landscaping and Groundskeeping	5,618.00	4,330.00	42.7%
Licenses	0.00	61.50	0.0%
Office Supplies	251.42	363.14	1.9%
Paypal Fees	72.53	58.00	0.6%
Postage and Delivery	60.00	52.00	0.5%
Rent Expense	125.00	0.00	0.9%
Repairs and Maintenance	152.94	250.00	1.2%
Utilities- Water	372.75	661.42	2.8%
Utilities - Electric	2,154.29	2,065.27	16.4%
<b>Total Expense</b>	<u>9,915.33</u>	<u>8,940.68</u>	<u>75.3%</u>
<b>Net Ordinary Income</b>	<u>3,248.08</u>	<u>4,712.30</u>	<u>24.7%</u>
<b>Net Income</b>	<u><u>3,248.08</u></u>	<u><u>4,712.30</u></u>	<u><u>24.7%</u></u>