

## Profit &amp; Loss

May 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,025.48
4130 · Administrative Fee	400.00
4215 · Special Events	125.00
4245 · Online Payment Fees	38.02
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Total Income	28,588.50
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Gross Profit	28,588.50
Expense	
6130 · Bank Fees	19.39
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,105.40
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.33
Property Management	2,083.34
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Total 6135 · Contract Services	12,368.27
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6180 · Insurance - Property	974.63
6186 · Insurance -Workers Compensation	138.59
6190 · Insurance - Director & Officer	104.66
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Total 6179 · Insurance Summary	1,217.88
6243 · Pet Waste Service	297.99
6245 · Pool Expenses	
Pool Concessions Cost	169.90
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Total 6245 · Pool Expenses	169.90
6250 · Postage and Delivery	808.28
6255 · Data Storage	98.43
6260 · IT & Web Hosting	79.53
6270 · Professional Fees	
6272 · Legal Fees	76.51
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Total 6270 · Professional Fees	76.51
6300 · Maintenance	
Miscellaneous Maintenance	4,055.00
Pond Maintenance	
Fish	78.00
Pond Maintenance - Other	1,022.02
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Total Pond Maintenance	1,100.02
Pool	
Parts	5,874.50
Pool Maintenance Expense	810.62
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Total Pool	6,685.12
Pool Building	
Pool Plumbing Repair	438.15
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Total Pool Building	438.15

## Profit &amp; Loss

May 2021

	<u>TOTAL</u>
Rent - Equipment	200.00
Storm Damage	500.00
Street Light Maintenance	1,385.00
Trash	416.66
Tree Spiking	76.97
<b>Total 6300 · Maintenance</b>	<b>14,856.92</b>
<b>6340 · Telephone, Internet, TV</b>	<b>344.80</b>
<b>6385 · Utilities Water</b>	
Water - Crumpacker Park	11.73
Water - Estates Irrigation	11.73
Water - FP Irrigation	11.73
Water - Pool House	26.45
Water - Songbird Park	11.73
<b>Total 6385 · Utilities Water</b>	<b>73.37</b>
<b>6390 · Utilities Trash Service</b>	<b>150.24</b>
<b>6400 · Natural Gas - Recreation Bldg</b>	<b>63.88</b>
<b>6405 · Electricity</b>	
Elec. - 56th Street	26.96
Elec. - Carol Lake South	29.88
Elec. - Coyote Bridge Lights	46.02
Elec. - Crumpacker Park	56.78
Elec. - Entry Ftn,Bridge,Lake	782.45
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	285.49
Elec. - Joyce Lake Fountain	54.32
Elec. - North H-B Lake Lights	50.84
Elec. - Pool House	188.02
Elec. - Recirculation Pump	57.20
Elec. - Well Pump	57.20
<b>Total 6405 · Electricity</b>	<b>1,660.33</b>
<b>Total Expense</b>	<b>35,452.39</b>
<b>Net Ordinary Income</b>	<b>-6,863.89</b>
<b>Net Income</b>	<b>-6,863.89</b>