

Profit & Loss

November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,025.48
4120 · Revenue - Miscellaneous	21.50
4130 · Administrative Fee	1,200.00
Total Income	<u>29,246.98</u>
Gross Profit	29,246.98
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,114.62
EverGreen Lawns NWA	896.89
Fast & Fair Lawn Care, LLC	7,083.33
Police Patrol Contract	1,564.00
Property Management	2,083.34
Total 6135 · Contract Services	13,742.18
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6180 · Insurance - Property	833.25
6186 · Insurance -Workers Compensation	192.34
6190 · Insurance - Director & Officer	104.66
Total 6179 · Insurance Summary	<u>1,130.25</u>
6240 · Miscellaneous	
Holiday	
Christmas	600.00
Total Holiday	600.00
Miscellaneous	<u>0.00</u>
Total 6240 · Miscellaneous	600.00
6243 · Pet Waste Service	256.74
6260 · IT & Web Hosting	79.52
6300 · Maintenance	
Pool	
Pool Covers	15,295.50
Total Pool	15,295.50
Pool Building	
Pool Building Expense	55.96
Total Pool Building	55.96
Street Light Maintenance	886.00
Trash	416.66
Tree Trimming	300.00
Total 6300 · Maintenance	<u>16,954.12</u>
6340 · Telephone, Internet, TV	363.33
6385 · Utilities Water	
Water - Crumpacker Park	21.30
Water - Estates Irrigation	12.03
Water - FP Irrigation	1,381.90
Water - Pool House	253.13
Water - Songbird Park	12.03
Total 6385 · Utilities Water	<u>1,680.39</u>

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6390 · Utilities Trash Service	150.52
6400 · Natural Gas - Recreation Bldg	26.30
6405 · Electricity	
Elec. - 56th Street	26.90
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	37.91
Elec. - Crumpacker Park	64.14
Elec. - Entry Ftn,Bridge,Lake	763.39
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	271.78
Elec. - Joyce Lake Fountain	48.40
Elec. - North H-B Lake Lights	49.30
Elec. - Pool House	372.45
Elec. - Recirculation Pump	657.44
Elec. - Well Pump	91.71
Total 6405 · Electricity	<u>2,433.66</u>
Total Expense	<u>40,583.68</u>
Net Ordinary Income	<u>-11,336.70</u>
Net Income	<u><u>-11,336.70</u></u>