

Sunrise Place HOA

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Association Assessment	17,280.00
Interest	3.59
Landscape Assessment	6,884.40
Reserve Assessment	17,280.00
Total Income	\$41,447.99
GROSS PROFIT	\$41,447.99
Expenses	
General & Administrative	981.98
Insurance	1,160.00
Landscaping	13,371.81
PO Box Fee	122.00
Quickbooks	487.80
Sprinklers	1,211.23
Supplies	1,244.47
Utilities	1,305.91
Total Expenses	\$19,885.20
NET OPERATING INCOME	\$21,562.79
Other Expenses	
Reserve Expenses	
Roof & Gutter Cleaning	400.00
Total Reserve Expenses	400.00
Total Other Expenses	\$400.00
NET OTHER INCOME	\$ -400.00
NET INCOME	\$21,162.79