

# Sunrise Place HOA

## PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Association Assessment	17,280.00
Interest	5.62
Landscape Assessment	6,884.40
Reserve Assessment	20,155.00
<b>Total Income</b>	<b>\$44,325.02</b>
GROSS PROFIT	<b>\$44,325.02</b>
Expenses	
General & Administrative	817.95
Insurance	1,195.00
Landscaping	8,086.64
PO Box Fee	134.00
Quickbooks	520.32
Sprinklers	4,070.16
Supplies	755.36
Utilities	1,264.71
<b>Total Expenses</b>	<b>\$16,844.14</b>
NET OPERATING INCOME	<b>\$27,480.88</b>
Other Expenses	
Reserve Expenses	
Roof & Gutter Cleaning	6,612.40
<b>Total Reserve Expenses</b>	<b>6,612.40</b>
<b>Total Other Expenses</b>	<b>\$6,612.40</b>
NET OTHER INCOME	<b>\$ -6,612.40</b>
NET INCOME	<b>\$20,868.48</b>