

**DEEANN LAKE FRONT ESTATES HOMEOWNERS
Profit and Loss by Month**

July - September, 2021

	Jul 2021	Aug 2021	Sep 2021	Total
Income				
4020-HOA Income	42,898.00	4,166.00	1,374.00	48,438.00
4040-Dock Slip Rental Income	540.00	60.00	250.00	850.00
4055 Closing/Administrative Fee	250.00		600.00	850.00
7010 - Interest Income	32.05	30.51	21.24	83.80
Total Income	\$ 43,720.05	\$ 4,256.51	\$ 2,245.24	\$ 50,221.80
Gross Profit	\$ 43,720.05	\$ 4,256.51	\$ 2,245.24	\$ 50,221.80
Expenses				
6210 - Maintenance - Building	50.00	5,781.03		5,831.03
6230 - Maintenance - Lawn	2,000.00	2,000.00	2,000.00	6,000.00
6249 - Maintenance - Pest Contr		380.00		380.00
6250 - Maintenance - Pool	2,536.00	200.00	200.00	2,936.00
6270 - Maintenance - Trash P/U			367.71	367.71
6280 - Maintenance - Misc		50.00		50.00
6310 - Repairs - Building	4,400.46	1,166.21		5,566.67
6340 - Repairs - Electrical	925.00		551.05	1,476.05
6360 - Repairs - Water System			3,880.37	3,880.37
6410 - Utilities - Electric	553.32	489.00	483.93	1,526.25
6430 - Utilities - Sewage	2,403.27	2,464.82	2,358.04	7,226.13
6440 - Utilities - Misc	149.16	148.49	138.25	435.90
6450 - Utilities - Water	786.12	841.60	786.12	2,413.84
6520 - Operating -Lic & Permits	100.00			100.00
6530 - Operating - Office Expense		120.00		120.00
6550 - Operating Postage & Del		1.60	12.55	14.15
Total Expenses	\$ 13,903.33	\$ 13,642.75	\$ 10,778.02	\$ 38,324.10
Net Operating Income	\$ 29,816.72	-\$ 9,386.24	-\$ 8,532.78	\$ 11,897.70
Net Income	\$ 29,816.72	-\$ 9,386.24	-\$ 8,532.78	\$ 11,897.70

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