

# DEEANN LAKE FRONT ESTATES HOMEOWNERS

## Profit and Loss by Month

July - December, 2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>Income</b>							
4020-HOA Income	42,898.00	4,166.00	1,374.00			21,984.00	70,422.00
4040-Dock Slip Rental Income	540.00	60.00	250.00		180.00	360.00	1,390.00
4050 - Pro Rated maintennce							1,600.00
4055 Closing Fee	250.00		600.00		1,000.00	500.00	2,350.00
7010 - Interest Income	32.05	30.51	21.24	15.78	8.35	7.14	115.07
<b>Total Income</b>	<b>\$ 43,720.05</b>	<b>\$ 4,256.51</b>	<b>\$ 2,245.24</b>	<b>\$ 15.78</b>	<b>\$ 1,188.35</b>	<b>\$ 22,851.14</b>	<b>\$ 75,877.07</b>
<b>Gross Profit</b>	<b>\$ 43,720.05</b>	<b>\$ 4,256.51</b>	<b>\$ 2,245.24</b>	<b>\$ 15.78</b>	<b>\$ 1,188.35</b>	<b>\$ 22,851.14</b>	<b>\$ 75,877.07</b>
<b>Expenses</b>							
6030 - Admin - Bank Service Chg				15.00	2.25		17.25
6110 - Misc -Clubhouse Supplies				124.95	17.20		142.15
6210 - Maintenance - Building	50.00	5,781.03		300.52	59.67	117.73	6,308.95
6220 - Maintenance- Lake					1,360.00		1,360.00
6230 - Maintenance - Lawn	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
6249 - Maintenance - Pest Contr		380.00		250.00			630.00
6250 - Maintenance - Pool	2,536.00	200.00	200.00	200.00		750.00	3,886.00
6260 - Maintenance - Shrub, Gra						4,305.00	4,305.00
6270 - Maintenance - Trash P/U			367.71	367.71	434.66	434.66	1,604.74
6280 - Maintenance - Misc		50.00			7.25	10.72	67.97
6310 - Repairs - Building	4,400.46	1,166.21				100.00	5,666.67
6340 - Repairs - Electrical	925.00		551.05				1,476.05
6350 - Repairs - Gates					353.43		353.43
6360 - Repairs - Water System			3,880.37	2,151.84	2,131.48	3,801.27	11,964.96
6410 - Utilities - Electric	553.32	489.00	483.93	599.97	631.30	838.15	3,595.67
6430 - Utilities - Sewage	2,403.27	2,464.82	2,358.04		2,937.65	7,721.36	17,885.14
6440 - Utilities - Misc	149.16	148.49	138.25	118.25	138.14	138.14	830.43
6450 - Utilities - Water	786.12	841.60	786.12		2,412.74		4,826.58
6510 - Operating - Pro Fees						475.00	475.00
6515 - Operating - Insurance						32,044.23	32,044.23

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6520 - Operating -Lic & Permits	100.00									100.00
6530 - Operating - Office Expense		120.00			129.99					249.99
6550 - Operating Postage & Del		1.60	12.55							14.15
6580 - Operating - Taxes					67.00					67.00
<b>Total Expenses</b>		<b>\$ 13,903.33</b>	<b>\$ 13,642.75</b>	<b>\$ 10,778.02</b>	<b>\$ 6,325.23</b>	<b>\$ 12,485.77</b>	<b>\$ 52,736.26</b>	<b>\$ 109,871.36</b>		
<b>Net Operating Income</b>		<b>\$ 29,816.72</b>	<b>-\$ 9,386.24</b>	<b>-\$ 8,532.78</b>	<b>-\$ 6,309.45</b>	<b>-\$ 11,297.42</b>	<b>-\$ 29,885.12</b>	<b>-\$ 35,594.29</b>		
<b>Net Income</b>		<b>\$ 29,816.72</b>	<b>-\$ 9,386.24</b>	<b>-\$ 8,532.78</b>	<b>-\$ 6,309.45</b>	<b>-\$ 11,297.42</b>	<b>-\$ 29,885.12</b>	<b>-\$ 35,594.29</b>		

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