

Profit and Loss

North Lake Shore Homeowner's Association

Date Range: Jan 01, 2020 to Jun 03, 2020



Jan 01, 2020
to Jun 03, 2020

ACCOUNTS

Income	
Interest	\$78.57
Membership Dues	\$6,120.00
Total Income	\$6,198.57

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$6,198.57
As a percentage of Total Income	100.00%

Operating Expenses	
Accounting Fees	\$300.00
Board Meeting	\$70.00
Dumpster	\$365.00
Entrance Sign	\$8,953.17
Insurance – Property	\$178.00
Lawn Care	\$120.00
Legal Fees	\$112.50
Mail Box Repair	\$291.29
Payment Processing Fees	\$31.44
Post Box	\$92.00
Postage & Delivery	\$24.46

Operating Expenses	
Printing and Reproduction	\$647.37
Taxes – Corporate Tax	\$16.00
Utilities	\$159.00
Total Operating Expenses	\$11,360.23
Net Profit	
As a percentage of Total Income	-83.27%
	-\$5,161.66