

**Laurelwood Homeowners Association, Inc.**

**Profit & Loss**

April 2020 through March 2021

	<b>Apr '20 - Mar 21</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Income</b>	
Common Area Membership Fee	2,700.00
Covenant Violation Fine	25.00
Gate Card Fee	400.00
Late Charge Fees	1,255.00
Semi-Annual Assessment	119,909.81
Write Off Dues (Uncollectable Dues-Foreclos...)	(995.00)
<b>Total Assessment Income</b>	123,294.81
Clubhouse Rental	300.00
Miscellaneous Income	159.99
<b>Total Income</b>	123,754.80
<b>Gross Profit</b>	123,754.80
<b>Expense</b>	
<b>Clubhouse</b>	
Supplies	7,178.92
<b>Total Clubhouse</b>	7,178.92
<b>Clubhouse Rental Charges</b>	
Clubhouse Rental Deposit Return	75.00
<b>Total Clubhouse Rental Charges</b>	75.00
<b>Insurance</b>	
Liability Insurance	6,933.96
<b>Total Insurance</b>	6,933.96
<b>Landscaping Maintenance</b>	
Landscaping Maintenance-Other	1,452.50
Landscaping Maintenance Monthly	38,800.08
<b>Total Landscaping Maintenance</b>	40,252.58

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<b>Legal Services</b>	
<b>Collection Expense</b>	409.50
<b>Total Legal Services</b>	409.50
<b>Maid Service</b>	4,691.79
<b>Management Fees</b>	
<b>Bookkeeping</b>	500.00
<b>Clubhouse</b>	1,000.00
<b>Total Management Fees</b>	1,500.00
<b>Office Expense</b>	
<b>Postage</b>	1,167.80
<b>Supplies</b>	2,600.21
<b>Total Office Expense</b>	3,768.01
<b>Pool Maintenance</b>	
<b>Pool Monthly Service</b>	14,148.60
<b>Pool Supplies</b>	288.70
<b>Total Pool Maintenance</b>	14,437.30
<b>Renewal Dues</b>	131.69
<b>Repairs\Maintenance</b>	8,063.61
<b>Security</b>	
<b>Camera Hosting</b>	1,173.85
<b>Gate Hosting</b>	1,096.77
<b>Total Security</b>	2,270.62
<b>Social Expense</b>	
<b>Social Expense-Miscellaneous</b>	5,293.92
<b>Total Social Expense</b>	5,293.92
<b>Utilities</b>	
<b>Electricity</b>	7,363.84
<b>Gas</b>	1,011.98
<b>Internet Service</b>	995.31

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Accrual Basis

**Laurelwood Homeowners Association, Inc.**

**Profit & Loss**

**April 2020 through March 2021**

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	<u>Apr '20 - Mar 21</u>
Telephone & Cellular	1,921.68
Water	4,355.97
<b>Total Utilities</b>	<b>15,648.78</b>
Website	379.75
<b>Total Expense</b>	<b>111,035.43</b>
<b>Net Ordinary Income</b>	<b>12,719.37</b>
<b>Net Income</b>	<b><u>12,719.37</u></b>