

JLPOA

Profit and Loss

October 2021

	TOTAL
Income	
Operating Income	
Annual Assessment	14,328.92
Interest Income	5.39
Owner Chargebacks & Fees	
Maintenance (reimbursement)	200.00
Total Owner Chargebacks & Fees	200.00
Total Operating Income	14,534.31
Unapplied Cash Payment Income	-2,873.22
Total Income	\$11,661.09
GROSS PROFIT	\$11,661.09
Expenses	
Ordinary Operating Expenses	
Accounting & Bookkeeping	95.00
Clubhouse Expenses	
Vault Pumping	115.00
Total Clubhouse Expenses	115.00
Entertainment	
Car Show	1,000.00
Total Entertainment	1,000.00
Office Expenses	
Software	155.00
Total Office Expenses	155.00
Utilities	
Trash	2,515.70
Total Utilities	2,515.70
Total Ordinary Operating Expenses	3,880.70
QuickBooks Payments Fees	262.02
Total Expenses	\$4,142.72
NET OPERATING INCOME	\$7,518.37
Other Income	
Late Fee Income	310.17
Total Other Income	\$310.17
NET OTHER INCOME	\$310.17
NET INCOME	\$7,828.54