

The Orchard Homeowner's Association
Profit & Loss
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
Income		
4000 · Assessment Fees - Base	0.00	72,875.00
4060 · Late Charge Fees	0.00	16.00
4200 · Interest Income	0.31	28.00
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Total Income	0.31	72,919.00
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Total Income	0.31	72,919.00
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Gross Profit	0.31	72,919.00
Expense		
6000 · Insurance	0.00	2,491.00
6100 · Accounting & Legal		
6101 · Accounting	125.00	1,570.85
6110 · Legal	66.00	642.00
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Total 6100 · Accounting & Legal	191.00	2,212.85
6200 · Licenses and Permits	0.00	10.00
6300 · Office Expense	0.00	262.96
6600 · Gas and Electric	8.96	104.30
6650 · Trash	689.00	7,566.50
6700 · Landscape Maintenance	0.00	1,410.00
6800 · Special Projects	0.00	111,897.00
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Total Expense	888.96	125,954.61
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Net Ordinary Income	-888.65	-53,035.61
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Net Income	-888.65	-53,035.61
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