

The Orchard Homeowner's Association
Profit & Loss
March 2021

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
Ordinary Income/Expense		
Income		
Income		
4000 · Assessment Fees - B...	40,000.00	65,000.00
4200 · Interest Income	0.30	1.00
Total Income	<u>40,000.30</u>	<u>65,001.00</u>
Total Income	<u>40,000.30</u>	<u>65,001.00</u>
Gross Profit	40,000.30	65,001.00
Expense		
6100 · Professional Fees		
6112 · Management Fees	1,312.00	1,312.00
6101 · Accounting	125.00	445.85
Total 6100 · Professional Fees	<u>1,437.00</u>	<u>1,757.85</u>
6300 · Office Expense	65.94	176.24
6600 · Gas and Electric	9.10	27.38
6650 · Trash	689.00	2,009.67
Total Expense	<u>2,201.04</u>	<u>3,971.14</u>
Net Ordinary Income	<u>37,799.26</u>	<u>61,029.86</u>
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