

**The Orchard Homeowner's Association**  
**Profit & Loss**  
**June 2021**

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
<b>4000 · Assessment Fees - B...</b>	0.00	66,250.00
<b>4200 · Interest Income</b>	0.32	2.03
<b>Total Income</b>	<u>0.32</u>	<u>66,252.03</u>
<b>Total Income</b>	<u>0.32</u>	<u>66,252.03</u>
<b>Gross Profit</b>	0.32	66,252.03
<b>Expense</b>		
<b>6000 · Insurance</b>	2,520.00	2,520.00
<b>6100 · Professional Fees</b>		
<b>6112 · Management Fees</b>	456.10	2,590.30
<b>6101 · Accounting</b>	125.00	820.85
<b>Total 6100 · Professional Fees</b>	581.10	3,411.15
<b>6300 · Office Expense</b>	0.00	197.24
<b>6600 · Gas and Electric</b>	8.76	53.86
<b>6650 · Trash</b>	689.00	4,076.67
<b>6700 · Landscape Maintenance</b>	922.00	922.00
<b>Total Expense</b>	<u>4,720.86</u>	<u>11,180.92</u>
<b>Net Ordinary Income</b>	<u>-4,720.54</u>	<u>55,071.11</u>
<b>Net Income</b>	<u><b>-4,720.54</b></u>	<u><b>55,071.11</b></u>