

McKendall Estates Homeowners Association

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Non-Profit Income	38,483.41
Total Income	\$38,483.41
GROSS PROFIT	\$38,483.41
Expenses	
Bills & Utilities	
Compliance Monitoring	6,000.00
Computer and Internet Expense	400.25
Electric	1,057.11
Landscaping and Groundskeeping	14,558.64
Security	12,279.63
Water	4,547.68
Total Bills & Utilities	38,843.31
Business Expenses	
Postage and Delivery	42.00
Total Business Expenses	42.00
Office/General Administrative Expenses	672.99
Repairs & Maintenance	
Electrical	5,740.80
Total Repairs & Maintenance	5,740.80
Total Expenses	\$45,299.10
NET OPERATING INCOME	\$ -6,815.69
Other Income	
Interest Income	336.13
Total Other Income	\$336.13
NET OTHER INCOME	\$336.13
NET INCOME	\$ -6,479.56