

McKendall Estates Homeowners Association

PROFIT AND LOSS

January - April, 2019

	TOTAL
Income	
Non-Profit Income	5,445.00
Total Income	\$5,445.00
GROSS PROFIT	\$5,445.00
Expenses	
Bills & Utilities	
Compliance Monitoring	1,500.00
Computer and Internet Expense	455.00
Electric	326.32
Landscaping and Groundskeeping	10,546.86
Security	380.00
Total Bills & Utilities	13,208.18
Office/General Administrative Expenses	240.00
Repairs & Maintenance	
Electrical	1,800.72
Total Repairs & Maintenance	1,800.72
Total Expenses	\$15,248.90
NET OPERATING INCOME	\$ -9,803.90
Other Income	
Interest Income	63.75
Total Other Income	\$63.75
NET OTHER INCOME	\$63.75
NET INCOME	\$ -9,740.15