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10/20/21

Accrual Basis

CIA OF LAKE CONROE HILLS
Profit & Loss Budget Overview
July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Income	150,192.00
Additional Income	15,700.00
Total Income	165,892.00
Gross Profit	165,892.00
Expense	
Administration	17,690.00
Insurance Expense	9,270.00
Repairs & Maint.	8,000.00
Community Functions	2,750.00
Landscaping/Commons Maintenance	23,503.00
Professional Fees	69,792.00
Utilities	5,200.00
Total Expense	136,205.00
Net Ordinary Income	29,687.00
Other Income/Expense	
Other Expense	
Reserve Contribution	5,457.00
Total Other Expense	5,457.00
Net Other Income	-5,457.00
Net Income	24,230.00