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10/20/21

Accrual Basis

**CIA OF LAKE CONROE HILLS**  
**Profit & Loss Budget Overview**  
 July 2020 through June 2021

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	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Income	143,504.00
Additional Income	19,280.00
Total Income	162,784.00
Gross Profit	162,784.00
Expense	
Administration	16,450.00
Insurance Expense	9,390.00
Repairs & Maint.	8,800.00
Sunset Dock Repairs (10% Incre)	17,937.00
Community Functions	4,750.00
Landscaping/Commons Maintenance	24,503.00
Professional Fees	70,890.00
Utilities	6,850.00
Total Expense	159,570.00
Net Ordinary Income	3,214.00
Other Income/Expense	
Other Expense	
Capital Improvement Fund EXP	7,200.00
Total Other Expense	7,200.00
Net Other Income	-7,200.00
Net Income	<b>-3,986.00</b>