

9:39 AM

10/20/21

Accrual Basis

**CIA OF LAKE CONROE HILLS**  
**Profit & Loss Budget Overview**  
July 1 through October 20, 2021

---

	Jul 1 - Oct 20, 21
Ordinary Income/Expense	
Income	
Income	161,873.56
Total Income	161,873.56
Gross Profit	161,873.56
Expense	
Administration	13,205.00
Insurance Expense	19,227.00
Repairs & Maint.	4,800.00
Sunset Dock Repairs (10% Incre)	17,312.68
Community Functions	4,600.00
Landscaping/Commons Maintenance	26,803.00
Professional Fees	60,679.45
Utilities	5,650.00
Total Expense	152,277.13
Net Ordinary Income	9,596.43
Net Income	<b>9,596.43</b>