

Legacy Homeowners Association Expense Report

January through December 2021

Accrual Basis

	Jan - Dec 21
Ordinary Income/Expense	
Expense	
Bank Fees	60.00
Business Expenses	
Taxes	52.00
Total Business Expenses	52.00
Contract Services	
Accounting Fees	252.36
Lawncare & Landscaping	
Landscaping	2,450.00
Lawncare - General	5,151.74
Repairs	800.00
Weed Control	360.00
Total Lawncare & Landscaping	8,761.74
Total Contract Services	9,014.10
Decorations	303.84
Merchant Services	215.68
Operations	
Postage, Mailing Service	55.00
Supplies	362.71
Total Operations	417.71
Other Types of Expenses	
Insurance - Liability, D and O	2,409.66
Total Other Types of Expenses	2,409.66
Rental	188.00
Security	3,210.00
Utilities	
Electricity	65.39
Water	1,216.38
Total Utilities	1,281.77
Total Expense	17,152.76
Net Ordinary Income	-17,152.76
Net Income	-17,152.76