

## Legacy Homeowners Association

## Profit &amp; Loss

05/10/22

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Revenue</b>	
Annual Assessments	23,532.00
Certificates	250.00
Late Fees	300.00
Assessment Revenue - Other	0.00
<b>Total Assessment Revenue</b>	<u>24,082.00</u>
Interest	833.32
<b>Total Income</b>	<u>24,915.32</u>
<b>Expense</b>	
Bank Fees	60.00
<b>Business Expenses</b>	
Taxes	52.00
<b>Total Business Expenses</b>	<u>52.00</u>
<b>Contract Services</b>	
Accounting Fees	252.36
<b>Lawncare &amp; Landscaping</b>	
Landscaping	2,450.00
Lawncare - General	5,151.74
Repairs	800.00
Weed Control	360.00
<b>Total Lawncare &amp; Landscaping</b>	<u>8,761.74</u>
<b>Total Contract Services</b>	9,014.10
Decorations	303.84
Merchant Services	215.68
<b>Operations</b>	
Postage, Mailing Service	55.00
Supplies	362.71
<b>Total Operations</b>	<u>417.71</u>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	2,409.66
<b>Total Other Types of Expenses</b>	<u>2,409.66</u>
Rental	188.00
Security	3,210.00
<b>Utilities</b>	
Electricity	65.39
Water	1,216.38
<b>Total Utilities</b>	<u>1,281.77</u>
<b>Total Expense</b>	<u>17,152.76</u>
<b>Net Ordinary Income</b>	<u>7,762.56</u>
<b>Net Income</b>	<u><u>7,762.56</u></u>