

PARK EAST SQUARE HOA
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Association Income	849,099.76
Transfer Fees	750.00
Total Income	<u>849,849.76</u>
Gross Profit	849,849.76
Expense	
Administrative Expenses	25,153.57
Buildings	112,345.96
Grounds	49,250.42
Insurance	120,751.56
Payroll Expenses	108,087.76
Pool	2,751.03
Transfer to Reserves	309,472.00
Trash Removal	43,382.69
Utilities	145,537.16
Total Expense	<u>916,732.15</u>
Net Ordinary Income	-66,882.39
Other Income/Expense	
Other Income	
Change in Asset Value	5.25
Dark Light Project	200.00
Fire - 4232 Monroe	189,300.54
Miscellaneous Other Income	250.00
Reimb Expense	195.00
Sale of Asset	200.00
Vendor Discount	15.80
Total Other Income	<u>190,166.59</u>
Other Expense	
Misc Other Expense	20,801.51
Reserves	368,734.70
Total Other Expense	<u>389,536.21</u>
Net Other Income	<u>-199,369.62</u>
Net Income	<u><u>-266,252.01</u></u>