

Bennett Run HOA

Profit and Loss

March 1, 2020 - February 19, 2021

	TOTAL
Income	
Annual Dues	26,002.78
Late Assessment Fees	2,660.00
Online Payment Fees	275.40
Reimbursement of Legal Fees	1,149.25
Resale Certificate Fees	2,500.00
Total Income	\$32,587.43
GROSS PROFIT	\$32,587.43
Expenses	
Advertising	59.01
Bank Charges	396.12
Insurance	753.00
Legal & Professional Fees	2,579.25
Meals and Entertainment	166.52
Office Expenses	1,539.60
Other General and Admin Expenses	99.90
Rent or Lease	550.00
Repair & Maintenance	
Landscaping	9,521.70
Total Repair & Maintenance	9,521.70
Storage Fees	1,282.60
Supplies	11.00
Utilities	
Met-Ed	8,401.56
Total Utilities	8,401.56
Total Expenses	\$25,360.26
NET OPERATING INCOME	\$7,227.17
Other Income	
Interest Earned	3.86
Total Other Income	\$3.86
Other Expenses	
Miscellaneous	100.00
Reconciliation Discrepancies	45.13
Total Other Expenses	\$145.13
NET OTHER INCOME	\$ -141.27
NET INCOME	\$7,085.90