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Steelechase Homeowners Association of Charlotte Inc

02/20/20

Profit & Loss

Cash Basis

January 2020

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	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	25,350.00
Total Income	<u>25,350.00</u>
Gross Profit	25,350.00
Expense	
Bank Service Charges	49.00
Landscaping and Groundskeeping	
Monthly Services	1,075.00
Total Landscaping and Groundskeeping	<u>1,075.00</u>
Postage and Delivery	1.00
Storage Fees	
Unit Rental	53.00
Total Storage Fees	<u>53.00</u>
Utilities	85.85
Total Expense	<u>1,263.85</u>
Net Ordinary Income	<u>24,086.15</u>
Net Income	<u><u>24,086.15</u></u>