

Steelechase Homeowners Association of Charlotte Inc

01/18/21

Profit & Loss

Accrual Basis

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	34,200.00
Late Fee Income	5,280.00
Lien Fee Income	50.00
Total Income	<u>39,530.00</u>
Gross Profit	39,530.00
Expense	
Bank Service Charges	31.00
Dog Waste Removal	588.00
Insurance Expense	866.00
Landscaping and Groundskeeping	
Flowers	419.26
Monthly Services	7,507.50
Tree Removal	<u>7,150.00</u>
Total Landscaping and Groundskeeping	15,076.76
Office Supplies	745.98
Postage and Delivery	599.45
Professional Fees	
CPA Fees	<u>3,643.00</u>
Total Professional Fees	3,643.00
Repairs and Maintenance	
Backflow	3,178.88
Electrical	247.26
Repairs and Maintenance - Other	<u>183.30</u>
Total Repairs and Maintenance	3,609.44
Storage Fees	
Unit Rental	<u>636.00</u>
Total Storage Fees	636.00
Utilities	815.83
Website Expense	<u>199.00</u>
Total Expense	<u>26,810.46</u>
Net Ordinary Income	<u>12,719.54</u>
Net Income	<u><u>12,719.54</u></u>