

Bristol Park Homes Association

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Finance Charge Income	915.03
Homes Association Dues	-9,457.47
2015	325.00
2016	440.00
2017	740.00
2018	1,414.49
2019	5,117.42
2020	228,001.06
2021	412.00
Total Homes Association Dues	226,992.50
Initiation Fee	100.00
Late Fee	4,684.64
Lien Fees	1,585.00
Miscellaneous Income	165.25
Pool Pass Replacement	275.00
Transfer Fees	5,300.00
Unapplied Cash Payment Income	412.00
Total Income	\$240,429.42
GROSS PROFIT	\$240,429.42
Expenses	
Bank Service Charges	3,583.41
Block Party	8,963.64
Dues and Subscriptions	404.99
Holiday Prizes	1,162.37
Landscaping & Playground Maint.	25,044.50
Licenses and Permits	834.00
Movie Nights	249.95
Office Supplies	495.16
Outside Services	11,319.52
Pool Furnishings and Decor	10,303.69
Pool Maint & Supplies	1,236.68
Pool Maint & Supplies - North	56,553.45
Pool Maint & Supplies - South	54,681.98
Total Pool Maint & Supplies	112,472.11
Postage and Delivery	404.50
Printing and Reproduction	118.93
Professional Fees	
Accounting	8,346.92
Legal Fees	1,050.00
Total Professional Fees	9,396.92

	TOTAL
Rent	1,304.74
Repairs	58.03
Computer Repairs	446.19
Pool Repairs	229.54
Total Repairs	733.76
Security	3,658.54
Shelter Expense	297.97
Supplies	
Office	523.82
Total Supplies	523.82
Taxes	1,302.25
Trash Removal	1,872.21
Uncategorized Expense	135.00
Utilities	
Gas & Electric	6,645.84
Internet Expense	66.00
Telephone	3,182.06
Water	11,778.89
Total Utilities	21,672.79
Website Expense	354.76
Total Expenses	\$216,609.53
NET OPERATING INCOME	\$23,819.89
Other Income	
Interest Income	617.93
Total Other Income	\$617.93
NET OTHER INCOME	\$617.93
NET INCOME	\$24,437.82