

Quail Run Condominium Homeowners' Association, Inc.

Profit and Loss

January 1 - November 23, 2022

	TOTAL
Income	
501 Dues Income	152,785.12
502 Finance Charges Income	4,587.52
503 Discounts taken	-2,852.91
504 Fines and penalties income	1,509.06
506 Interest Income	0.93
Unapplied Cash Payment Income	-953.00
Total Income	\$155,076.72
GROSS PROFIT	\$155,076.72
Expenses	
703 Bank Charges	1,300.66
726 Insurance	24,491.15
732 Legal Fees	3,240.00
735 Accounting Fees	8,250.00
761 Janitorial & Cleaning	517.50
762 Landscaping & Lawn Service	41,045.00
763 Maintenance & Repairs	48,659.91
763.1 Reimbursable Materials	98.91
Total 763 Maintenance & Repairs	48,758.82
764 Pool Maintenance	11,589.01
767 Termite & Pest Control	150.00
768 Telephone, Telecommunications	1,199.78
774 Electricity & Gas	6,758.49
780 Water & Garbage	40,434.72
Total Expenses	\$187,735.13
NET OPERATING INCOME	\$ -32,658.41
Other Income	
901 Assessment Income	45,781.86
Total Other Income	\$45,781.86
Other Expenses	
800 Capital Improvements & Deferred Maintenance	
802 Capital Repairs	3,431.49
Total 800 Capital Improvements & Deferred Maintenance	3,431.49
Total Other Expenses	\$3,431.49
NET OTHER INCOME	\$42,350.37
NET INCOME	\$9,691.96