

# Crown Pointe HOA

## Profit and Loss

April - June, 2021

	TOTAL
Income	
43000 Pool Card Keys	35.00
<b>Total Income</b>	<b>\$35.00</b>
GROSS PROFIT	<b>\$35.00</b>
Expenses	
62000 Direct HOA Expenses	
62100 Common Area Maintenance	16,880.26
62200 Club House	1,159.00
62300 Pool Care	2,937.68
62400 Insurance Expense	1,520.49
62600 Utilities	1,601.43
62700 Capital Projects	11,060.52
62800 Pond Maintenance	430.00
<b>Total 62000 Direct HOA Expenses</b>	<b>35,589.38</b>
64000 General Business Expenses	
64200 Office Supplies	121.89
64210 Postage and Delivery	267.94
<b>Total 64200 Office Supplies</b>	<b>389.83</b>
64300 Professional Fees	
64310 Accounting	699.00
64320 Legal	115.75
<b>Total 64300 Professional Fees</b>	<b>814.75</b>
64500 Meeting General Expenses	155.00
<b>Total 64000 General Business Expenses</b>	<b>1,359.58</b>
Uncategorized Expense	0.00
<b>Total Expenses</b>	<b>\$36,948.96</b>
NET OPERATING INCOME	<b>\$ -36,913.96</b>
NET INCOME	<b>\$ -36,913.96</b>