

Profit & Loss

March 2021

	Mar 21
Income	
Assessment	8,528.00
Dockage	250.00
Interest Income	2.67
Late Fee	25.00
MISC	15.00
Security Deposit	250.00
Transfer Fees	200.00
Total Income	9,270.67
Expense	
Bank Fees	15.00
Insurance	
Flood	1,879.67
Wind, Property and GL	4,173.76
Total Insurance	6,053.43
Interest Expense	190.16
Landscaping and Groundskeeping	500.00
Pest Control	110.00
Pool Maint	200.00
Professional Fees	
Accounting	731.25
Total Professional Fees	731.25
Repairs and Maintenance	1,709.75
Trash Pick Up	45.33
Utilities	
Electric	288.15
Water	64.08
Total Utilities	352.23
Total Expense	9,907.15
Net Income	-636.48