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12/06/21

Cash Basis

Creek at Chester Homeowners Association

Profit & Loss

January through November 2021

	Jan - Nov 21
Ordinary Income/Expense	
Income	
Assessment	34,690.00
Fee Income	400.00
Interest Income	17.41
Total Income	35,107.41
Expense	
Electricity	245.50
Filing Fee	20.00
Landscaping and Groundskeeping	
Landscaping	6,709.00
Pest Control	712.85
Special Landscaping Project	5,667.19
Total Landscaping and Groundskeeping	13,089.04
Legal Fees	305.50
Office Supplies	541.71
Postage and Delivery	415.24
Property Management Fees	2,895.00
Repairs and Maintenance	597.86
Reserve Study	1,700.00
Snow Plowing	3,049.20
Water	728.10
Total Expense	23,587.15
Net Ordinary Income	11,520.26
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