

Ward Park Place Homes Association

Profit and Loss % of Total Income

January - December 2018

	TOTAL	
	JAN - DEC 2018	% OF INCOME
Income		
Sales	48,533.57	98.95 %
Uncategorized Income	513.34	1.05 %
Total Income	\$49,046.91	100.00 %
GROSS PROFIT	\$49,046.91	100.00 %
Expenses		
Bank Charges & Fees	15.00	0.03 %
Insurance	3,255.13	6.64 %
Legal & Professional Services	42.50	0.09 %
Meals & Entertainment	4,337.07	8.84 %
Office Supplies & Software	208.09	0.42 %
Other Business Expenses	745.81	1.52 %
Pool Repair & Maintenance	8,789.47	17.92 %
Pool Supplies	4,996.44	10.19 %
Repairs & Maintenance	18,513.06	37.75 %
Uncategorized Expense	110.82	0.23 %
Utilities	5,337.24	10.88 %
Total Expenses	\$46,350.63	94.50 %
NET OPERATING INCOME	\$2,696.28	5.50 %
NET INCOME	\$2,696.28	5.50 %