

Ward Park Place Homes Association

Profit and Loss % of Total Income

January - December 2020

| | TOTAL | |
|-------------------------------|--------------------|-----------------|
| | JAN - DEC 2020 | % OF INCOME |
| Income | | |
| Sales | 53,725.07 | 100.00 % |
| Total Income | \$53,725.07 | 100.00 % |
| GROSS PROFIT | \$53,725.07 | 100.00 % |
| Expenses | | |
| Advertising & Marketing | 150.55 | 0.28 % |
| Insurance | 2,270.00 | 4.23 % |
| Legal & Professional Services | 85.56 | 0.16 % |
| Meals & Entertainment | 2,725.45 | 5.07 % |
| Office Supplies & Software | 627.76 | 1.17 % |
| Pool Repair & Maintenance | 10,375.81 | 19.31 % |
| Pool Supplies | 2,139.63 | 3.98 % |
| Repairs & Maintenance | 27,188.90 | 50.61 % |
| Utilities | 8,939.06 | 16.64 % |
| Total Expenses | \$54,502.72 | 101.45 % |
| NET OPERATING INCOME | \$ -777.65 | -1.45 % |
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