

# Ward Park Place Homes Association

## Profit and Loss % of Total Income

January - December 2021

|                               | TOTAL              |                 |
|-------------------------------|--------------------|-----------------|
|                               | JAN - DEC 2021     | % OF INCOME     |
| Income                        |                    |                 |
| Sales                         | 48,525.00          | 100.00 %        |
| <b>Total Income</b>           | <b>\$48,525.00</b> | <b>100.00 %</b> |
| GROSS PROFIT                  | <b>\$48,525.00</b> | <b>100.00 %</b> |
| Expenses                      |                    |                 |
| Insurance                     | 2,732.00           | 5.63 %          |
| Job Supplies                  | 3.90               | 0.01 %          |
| Legal & Professional Services | 1,179.00           | 2.43 %          |
| Meals & Entertainment         | 3,040.27           | 6.27 %          |
| Office Supplies & Software    | 1,974.66           | 4.07 %          |
| Pool Repair & Maintenance     | 7,518.13           | 15.49 %         |
| Pool Supplies                 | 4,340.60           | 8.95 %          |
| Repairs & Maintenance         | 17,587.00          | 36.24 %         |
| Utilities                     | 8,167.62           | 16.83 %         |
| <b>Total Expenses</b>         | <b>\$46,543.18</b> | <b>95.92 %</b>  |
| NET OPERATING INCOME          | <b>\$1,981.82</b>  | <b>4.08 %</b>   |
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