

Puesta Del Sol HOA
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Architectural Review	800.00
Fees Income	5,320.00
Landscaping	960.00
Non-Profit Income	3,450.00
Refunds-Allowances	1,000.00
Total Income	<u>11,530.00</u>
Gross Profit	11,530.00
Expense	
Accounting	3,129.22
Dues & Subscriptions	0.00
Insurance	889.00
Legal & Professional Fees	445.50
Licenses and Permits	20.00
Office Expenses	3.32
Shipping and delivery expense	134.00
Total Expense	<u>4,621.04</u>
Net Ordinary Income	6,908.96
Other Income/Expense	
Other Income	
Interest Earned	1.44
Total Other Income	<u>1.44</u>
Net Other Income	1.44
Net Income	<u><u>6,910.40</u></u>