

12/14/20

The Landings (HOA funds)
The Landings - Statement of Activity
January 1 through December 14, 2020

	<u>Jan 1 - Dec 14, 20</u>
Ordinary Income/Expense	
Income	
Homeowner's Dues	6,350.00
Total Income	<u>6,350.00</u>
Gross Profit	6,350.00
Expense	
Legal & Accounting Fees	1,117.50
Mowing Expense	1,999.67
Repairs and Maintenance	1,737.97
Utilities	
Electric	1,048.81
Water	<u>539.32</u>
Total Utilities	<u>1,588.13</u>
Total Expense	<u>6,443.27</u>
Net Ordinary Income	<u>-93.27</u>
Net Income	<u><u>-93.27</u></u>