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02/25/20

Cash Basis

SOUTHGATE PROPERTY OWNERS ASSN

Profit & Loss

January 2020

	<u>TOTAL</u>
Income	
ASSESSMENTS	10,447.03
CLUBHOUSE RENTAL	263.00
GATE OPENERS	24.00
YARD WORK	2,384.97
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Total Income	13,119.00
Gross Profit	13,119.00
Expense	
CLUBHOUSE	
MAID SERVICE	240.00
SUPPLIES	100.78
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Total CLUBHOUSE	340.78
COMMON GROUNDS	
BEAUTIFICATION	10.18
EQUIPMENT & REPAIR	23.75
SUPPLIES	21.11
VEHICLE REIMBURSEMENT	120.00
WEB & PROPERTY	7.95
COMMON GROUNDS - Other	0.00
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Total COMMON GROUNDS	182.99
GATE & WALL	
PAINTING/MAINTENANCE/REPAIR	7,000.00
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Total GATE & WALL	7,000.00
INSURANCE	
PROPERTY INS	3,199.25
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Total INSURANCE	3,199.25
LAWN CARE	3,359.00
OFFICE EXPENSE	
OFFICE SUPPLIES	679.99
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Total OFFICE EXPENSE	679.99
PAYROLL EXPENSE	
PAYROLL TAX	227.76
WAGES	2,600.00
WORKERS COMP	1,210.00
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Total PAYROLL EXPENSE	4,037.76
POOL - SPA	

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SOUTHGATE PROPERTY OWNERS ASSN

Profit & Loss

January 2020

	<u>TOTAL</u>
GAS	448.08
SUPPLIES	<u>183.38</u>
Total POOL - SPA	631.46
RENOVATION	0.00
UTILITIES	
CITY WATER	191.97
ELECTRICITY	833.03
TELEPHONE	<u>294.40</u>
Total UTILITIES	1,319.40
Total Expense	<u>20,750.63</u>
Net Income	<u><u>-7,631.63</u></u>