

Accrual Basis

						Apr 21
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
					<b>4010 · ARB Review Fee</b>	10,300.00
					<b>4020 · Finance Charges</b>	63.69
					<b>4040 · Gate Remote/Card</b>	685.00
					<b>4055 · Interest Income all</b>	9.68
					<b>4060 · Lot Dues</b>	43,866.00
					<b>4080 · Security-N G Club</b>	3,100.00
					<b>4092 · Traffic Violations</b>	30.00
<b>Total Income</b>						<b>58,054.37</b>
<b>Gross Profit</b>						<b>58,054.37</b>
<b>Expense</b>						
<b>5000 · General and Administrative</b>						
					<b>5030 · Bank Charges</b>	18.36
					<b>5090 · Electric</b>	165.80
					<b>5120 · Exterminating</b>	60.00
					<b>5132 · Insurance- Property/D&amp;O</b>	348.85
					<b>5135 · Internet/Phone/TV Expense</b>	140.00
					<b>5175 · Legal Fees</b>	1,575.00
					<b>5210 · Miscellaneous</b>	360.46
					<b>5255 · Office Supplies</b>	422.50
					<b>5270 · Payroll Preparation</b>	114.00
					<b>5271 · Payroll tax &amp; insurance</b>	427.00
					<b>5272 · Payroll- WC Expense</b>	39.53
					<b>5285 · Postage</b>	11.76
					<b>5315 · Professional Fees</b>	1,152.00
					<b>5360 · Salaries &amp; Wages</b>	
					Salaries & Wages	5,538.46
<b>Total 5360 · Salaries &amp; Wages</b>						<b>5,538.46</b>
					<b>5368 · Software</b>	71.00
					<b>5480 · Website</b>	478.80
<b>Total 5000 · General and Administrative</b>						<b>10,923.52</b>
<b>6000 · Property Maintenance</b>						
					<b>6045 · Dump Removal</b>	268.00
					<b>6060 · Equipment Lease</b>	625.00
					<b>6090 · Fertilizers</b>	466.99
					<b>6105 · Gas &amp; Oil</b>	364.93
					<b>6130 · Insurance - Group Medical</b>	471.30

Profit & Loss

April 2021

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		Apr 21
	6135 · Irrigation Repairs	131.01
	6150 · Mailboxes	120.79
	6165 · Maintenance Storage Fee	42.00
	6210 · Operating/Safety Supplies	71.43
	6225 · Payroll Taxes	331.31
	6226 · Payroll- WC Expense	247.08
	6240 · Planting Material	1,492.45
	6300 · Road & Fence Repairs	246.06
	6315 · Salaries & Wages	
	PTO	338.63
	Salaries & Hourly Wages	4,101.38
	<b>Total 6315 · Salaries &amp; Wages</b>	<b>4,440.01</b>
	6345 · Shop Supplies	326.10
	6350 · Small Equipment	130.06
	6360 · Signs	61.84
	<b>Total 6000 · Property Maintenance</b>	<b>9,836.36</b>
	7000 · Security	
	7030 · Auto R&M	121.19
	7060 · Cable	415.86
	7150 · Gas & Oil	442.86
	7195 · Insurance - Auto	115.66
	7196 · Insurance - Group Medical	572.81
	7250 · Mirror Tags	791.80
	7255 · Operating Supplies	249.99
	7270 · Payroll Taxes	1,317.23
	7271 · Payroll- WC Expense	207.54
	7300 · Salaries & Wages	
	PTO	188.00
	Salaries & Wages	17,277.10
	<b>Total 7300 · Salaries &amp; Wages</b>	<b>17,465.10</b>
	<b>Total 7000 · Security</b>	<b>21,700.04</b>
	<b>Total Expense</b>	<b>42,459.92</b>
	<b>Net Ordinary Income</b>	<b>15,594.45</b>
	<b>Other Income/Expense</b>	
	<b>Other Income</b>	
	9710 · Assessment Revenue	9,687.00
	<b>Total Other Income</b>	<b>9,687.00</b>
	<b>Net Other Income</b>	<b>9,687.00</b>
<b>Net Income</b>		<b>25,281.45</b>