

Sheridan Woods Community Association, Inc
Profit & Loss

Cash Basis

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Annual Assessment Income	43,325.00
Gate Remote Income	575.00
Total Income	43,900.00
Gross Profit	43,900.00
Expense	
Annual/Board Meeting Room	37.00
Bike Rack	308.32
Electric - Gate House	381.45
Electric - Street Lights	3,672.02
Fence - South & East Repair	57.01
Fertilizer/Weed - Common Areas	1,862.50
Gate House Decorations Exp	217.77
Gate Repairs	1,027.75
General Repairs & Maint.	5,361.99
Insurance	4,695.09
Lawn Maint & Lanscaping	6,240.00
Legal Services	2,085.00
Pond Maintenance	1,870.00
Printing & Office Expenses	249.93
Sprinkler Repair & Maint	408.75
Taxes	313.99
Telephone - Gate Ops	704.45
Telephone - Help Line	10.95
Website Charges For Domain Name	18.00
Total Expense	29,521.97
Net Ordinary Income	14,378.03
Other Income/Expense	
Other Income	
CD Interest Income	1,117.14
Interest Income - Money Market	4.01
Total Other Income	1,121.15
Net Other Income	1,121.15
Net Income	15,499.18