

Irongate Estates Community Association
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Clubhouse Rental Fee	2,200.00
Dues	53,874.00
Other Income-Fin Charges	1,135.00
Reimbursed Expenses	250.00
Uncategorized Income	41.15
Total Income	<u>57,500.15</u>
Gross Profit	57,500.15
Expense	
Clubhouse Maintenance	
Labor	15,572.30
Materials	4,376.18
Rumpke	257.92
Clubhouse Maintenance - Other	1,096.26
Total Clubhouse Maintenance	21,302.66
Development	
Landscaping	
Mowing	11,076.49
Total Landscaping	<u>11,076.49</u>
Total Development	11,076.49
Insurance	
Liability Insurance	2,373.72
Total Insurance	2,373.72
JOB MATERIALS	
Repairs	1,295.00
Total JOB MATERIALS	1,295.00
Licenses and Permits	555.00
Miscellaneous	266.93
Office Supplies	78.73
Pond Maintenance	2,519.10
Postage and Delivery	509.75
Professional Fees	
Legal Fees	1,480.00
Total Professional Fees	1,480.00
Repairs	
Pool Cleaning & Repair	
Chemicals	2,834.09
Labor	3,705.00
Parts	38.49
Total Pool Cleaning & Repair	<u>6,577.58</u>
Total Repairs	6,577.58
Taxes	
Property	20,700.83
Total Taxes	20,700.83
Telephone	1,054.08

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Utilities	
Gas and Electric	3,476.42
Water	697.92
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Total Utilities	4,174.34
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Total Expense	73,964.21
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Net Ordinary Income	-16,464.06
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Net Income	<u><u>-16,464.06</u></u>