

**Irongate Estates Community Association**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Clubhouse Rental Fee	700.00
Dues	53,227.50
Other Income-Fin Charges	1,179.00
Reimbursed Expenses	2,703.50
Uncategorized Income	82.25
<b>Total Income</b>	57,892.25
<b>Gross Profit</b>	57,892.25
<b>Expense</b>	
Bank Service Charges	12.00
<b>Clubhouse Maintenance</b>	
Labor	942.50
Materials	164.38
Rumpke	214.48
Clubhouse Maintenance - Other	1,438.85
<b>Total Clubhouse Maintenance</b>	2,760.21
<b>Development</b>	
Landscaping	
Mowing	10,271.67
Landscaping - Other	45.00
<b>Total Landscaping</b>	10,316.67
<b>Total Development</b>	10,316.67
<b>Insurance</b>	
Liability Insurance	2,399.25
<b>Total Insurance</b>	2,399.25
<b>JOB MATERIALS</b>	
Repairs	195.00
<b>Total JOB MATERIALS</b>	195.00
Licenses and Permits	555.00
Miscellaneous	10.69
Office Supplies	16.08
<b>Pond Maintenance</b>	
Chemical Treatment	42.68
Pond Maintenance - Other	5,353.51
<b>Total Pond Maintenance</b>	5,396.19
Postage and Delivery	220.90
<b>Professional Fees</b>	
Legal Fees	1,778.50
<b>Total Professional Fees</b>	1,778.50
<b>Repairs</b>	
<b>Pool Cleaning &amp; Repair</b>	
Chemicals	3,545.02
Labor	3,112.50
Parts	542.40
<b>Total Pool Cleaning &amp; Repair</b>	7,199.92
<b>Total Repairs</b>	7,199.92
<b>Taxes</b>	
Property	6,404.03
<b>Total Taxes</b>	6,404.03

**Irongate Estates Community Association**  
**Profit & Loss**  
January through December 2020

---

	<u>Jan - Dec 20</u>
Telephone	1,044.82
Utilities	
Gas and Electric	3,438.92
Water	769.20
	<hr/>
Total Utilities	4,208.12
	<hr/>
Total Expense	42,517.38
	<hr/>
Net Ordinary Income	15,374.87
	<hr/>
Net Income	<b><u>15,374.87</u></b>