

Irongate Estates Community Association
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Clubhouse Rental Fee	500.00
Dues	54,651.17
Other Income-Fin Charges	1,393.00
Reimbursed Expenses	1,393.50
Replace Pool Card	20.00
Services	95.00
Uncategorized Income	727.45
Total Income	58,780.12
Gross Profit	58,780.12
Expense	
Clubhouse Maintenance	
Labor	7,644.81
Materials	193.59
Clubhouse Maintenance - Other	8,773.90
Total Clubhouse Maintenance	16,612.30
Development	
Landscaping	
Mowing	8,120.01
Total Landscaping	8,120.01
Total Development	8,120.01
Insurance	
Liability Insurance	2,473.50
Total Insurance	2,473.50
JOB MATERIALS	
Repairs	195.00
Total JOB MATERIALS	195.00
Licenses and Permits	555.00
Office Supplies	12.38
Pond Maintenance	3,127.20
Postage and Delivery	1,193.92
Professional Fees	
Legal Fees	3,924.85
Total Professional Fees	3,924.85
Repairs	
Pool Cleaning & Repair	
Chemicals	4,342.14
Labor	3,449.94
Total Pool Cleaning & Repair	7,792.08
Total Repairs	7,792.08
Taxes	
Property	6,583.67
Total Taxes	6,583.67
Telephone	1,126.31
Utilities	
Gas and Electric	4,356.82
Water	671.50
Total Utilities	5,028.32

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	<u>Jan - Dec 21</u>
Website	44.99
Total Expense	<u>56,789.53</u>
Net Ordinary Income	<u>1,990.59</u>
Net Income	<u><u>1,990.59</u></u>