

Eagles Nest Condominium Assn

Profit & Loss

01/23/21

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Condo Dues	81,300.00
4004 · Late Fees, Interest, Finance Ch	700.00
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Total 4000 · Revenue	<u>82,000.00</u>
Total Income	<u>82,000.00</u>
Gross Profit	82,000.00
Expense	
6005 · Street Assessment Fee	4,417.06
6006 · FNSB Property Taxes	521.48
6152 · Loan Interest	11,703.66
6645 · Bank Service Charges	15.00
6650 · Insurance	13,161.00
6668 · Accounting 1099-NEC	5,269.82
6669 · Postage	15.20
6670 · Misc expenses	-17,408.17
6671 · Grounds Maintenance 1099-NEC	9,694.44
6672 · Building Maintenance 1099-NEC	24,842.73
6689 · Legal Fees 1099-NEC	4,381.20
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Total Expense	<u>56,613.42</u>
Net Ordinary Income	25,386.58
Other Income/Expense	
Other Income	
4006 · Interest earned	47.23
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Total Other Income	<u>47.23</u>
Net Other Income	47.23
Net Income	<u><u>25,433.81</u></u>