

## Eagles Nest Condominium Assn

## Profit &amp; Loss

01/13/22

Accrual Basis

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Condo Dues	92,475.00
4002 · Condo Reserves	2,400.00
4004 · Late Fees, Interest, Finance Ch	1,250.00
Total 4000 · Revenue	<u>96,125.00</u>
Total Income	<u>96,125.00</u>
Gross Profit	96,125.00
Expense	
6152 · Loan Interest	11,445.24
6650 · Insurance	15,086.00
6667 · Professional Services	460.00
6668 · Accounting 1099-NEC	4,841.50
6670 · Misc expenses	127.90
6671 · Grounds Maintenance 1099-NEC	6,350.00
6672 · Building Maintenance 1099-NEC	6,950.00
6689 · Legal Fees 1099-NEC	525.15
Total Expense	<u>45,785.79</u>
Net Ordinary Income	50,339.21
Other Income/Expense	
Other Income	
4006 · Interest earned	32.81
Total Other Income	<u>32.81</u>
Net Other Income	32.81
Net Income	<u><u>50,372.02</u></u>