

Deer Ridge Lakes Residential Association, Inc

Run Date: 03/31/2021

Run Time: 11:59 AM

INCOME STATEMENT

Start: 06/01/2020 | End: 03/31/2021

Income

Account #	Account Name	Total
Income		
6020	Current Year Assessment Income	\$22,455.00
6030	Prior Years Assessment Income	\$1,989.27
6050	Late Fee Income	\$105.00
6380	Legal Fee Income	\$30.00
Income Total:		\$24,579.27
Total Income:		\$24,579.27

Expense

Account #	Account Name	Total
Expense		
8000	Community Expense	\$355.52
8005	Website/Domain	\$173.95
8030	Property Taxes	\$146.72
8050	Postage	\$72.00
8060	Printing/Copies	\$36.00
8070	Accounting Services	\$16.47
9020	Legal Services	\$288.00
9030	Management Fee - Contract	\$5,000.00
9050	Unscheduled Maintenance	\$1,106.90
9100	Landscape Maintenance	\$5,121.00
9105	Lot Maintenance	\$400.00
9120	Lake Maintenance	\$1,847.60
9130	Utility	\$239.52
9140	Electricity	\$250.00
Expense Total:		\$15,053.68
Total Expenses:		\$15,053.68

Net Income

\$9,525.59