

Blakewood Court HOA
Profit & Loss
 April 2019 through March 2020

	Apr '19 - Mar 20
Ordinary Income/Expense	
Income	
Homeowner Assessments	42,480.00
Reserve Fund Contribution	7,420.00
Total Income	49,900.00
Gross Profit	49,900.00
Expense	
Insurance - American Family	10,661.00
Lawn Care and Landscaping	
Bush & Shrub Maintenance	2,125.00
Fertilization	555.00
Grounds clean up	500.00
Irrigation	525.00
Mowing	6,750.00
Tree Trimming / Removal	6,575.00
Total Lawn Care and Landscaping	17,030.00
Maintenance	
Fencing Repair	7,420.00
Gutter clean/repair	1,500.00
Heat Tape	364.03
Painting	784.28
Total Maintenance	10,068.31
Management Fee	2,160.00
Professional Fees	
Filing fees	35.00
Total Professional Fees	35.00
Repairs and Maintenance	
Concrete Repairs	3,000.00
Structural Repairs	575.00
Total Repairs and Maintenance	3,575.00
Snow Removal	
Snow Plowing	10,800.00
Snow Removal - Other	1,820.87
Total Snow Removal	12,620.87
Sprinkler	
Sprinkler Repair	125.00
Total Sprinkler	125.00
Trash Removal	3,356.47
Utilities	
Electric	132.64
Water	149.76
Total Utilities	282.40
Total Expense	59,914.05
Net Ordinary Income	-10,014.05

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Accrual Basis

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Other Income/Expense	
Other Expense	
Capital Reserve	-10,014.05
Total Other Expense	-10,014.05
Net Other Income	10,014.05
Net Income	<u><u>0.00</u></u>