

El Dorado HOA

Profit and Loss

June 2020 - December 2023

	TOTAL
Income	
Total Income	
Expenses	
Accounting Expense	9,750.00
Advertising & Promotion	2,322.05
Auto Expense	1,159.24
Bank Charge	310.50
Cameras	6,555.32
Management Fees	640.00
Meals Expense	53.60
Office Supplies	752.70
Outside Services	2,310.05
Postage & Delivery	27.25
Property Tax	102.00
Repairs & Maintenance	12,549.38
Telephone & Internet	9,080.16
Total Expenses	\$45,612.25
NET OPERATING INCOME	\$ -45,612.25
NET INCOME	\$ -45,612.25