

Highland Oaks Homeowners Association, Inc.

01/06/20

Profit & Loss Prev Year Comparison

Accrual Basis

December 31, 2019 through January 6, 2020

	Dec 31, '19 - J...	Dec 31, '18 - J...	\$ Change	% Change
Ordinary Income/Expense				
Income				
Member Contributions				
Awards	0.00	-100.00	100.00	100.0%
Discounts/Refunds Given	-25.00	125.00	-150.00	-120.0%
Dues	9,300.00	9,300.00	0.00	0.0%
Pay Pal fees	-4.54	-38.08	33.54	88.1%
Total Member Contributions	9,270.46	9,286.92	-16.46	-0.2%
Total Income	9,270.46	9,286.92	-16.46	-0.2%
Gross Profit	9,270.46	9,286.92	-16.46	-0.2%
Expense				
Repair & Maintenance	0.00	551.36	-551.36	-100.0%
Utilities	228.74	173.91	54.83	31.5%
Total Expense	228.74	725.27	-496.53	-68.5%
Net Ordinary Income	9,041.72	8,561.65	480.07	5.6%
Net Income	9,041.72	8,561.65	480.07	5.6%