

Monaco Homeowner Association Profit /Loss

January -December 2020

Ordinary Income

2020 Collected Monaco HOA dues — — — \$18,395

Annual Expenses:

Landscaping total: \$11,725

— Gardening: \$ 5,400

— Entrance Repairs & Beautification: \$ 6,325

Liability Insurance: \$ 4,380

Licenses and Permits: 118

Water Bills: \$ 1,981

QuickBooks: \$ 320

Office Supplies: \$ 695

Website Hosting: \$ 839

PO Box Rental: \$ 134

Legal Expense: \$ 5,000

Other Expenses: \$377

Total Expenses: \$ 25,569

2020 Annual Profit / Loss: - \$ 7,174

Total cash assets \$19,035 as of Feb, 2021