

<b>Profit and Loss Statement - Year to Date</b>		
<b>2021</b>		
	Starting Balance 12/31/2020	<b>\$7,692.47</b>
	<b>INCOME RECEIVED</b>	
	Homeowner's Due 2020-lien paid and removed	\$108.00
	Homeowner's Due 2021-paid check (80)	\$6,000.00
	Homeowner's Due 2021-paid paypal (54)	\$4,050.00
	Homeowner's Due 2021-paid wave (23)	\$1,725.00
	<b>157 Properties - Paid to Date 157 Properties</b>	\$0.00
	Bank Dividends	\$6.37
	<b>TOTAL INCOME</b>	<b>\$11,889.37</b>
	<b>EXPENSES</b>	
	Advertising -Omaha World Herald	\$99.76
	Bank Charges-Deposit Slip Reorder	\$0.00
	Christmas Decorations, Labor and Storage	\$0.00
	Douglas County Deeds Retrieval	\$0.00
	Directory Software Subscription	\$200.00
	Holiday Lights Contest Gift Cards	\$300.00
	Landscaping	\$4,790.00
	Legal Fees-Homeowner Legal Letters (3)	\$467.50
	Lien Fees Paid/Released	\$10.00
	Meeting Hall Fee	\$25.00
	National Night Out	\$0.00
	Office/ Billing /Supplies/Printing & Reproductions	\$416.50
	Paypal Transactions Fees (54 paid)	\$105.60
	PJ Morgan Property Mgmt Monthly Fees	\$1,500.00
	PO Box Fee Renewal	\$166.00
	Postage	\$111.85
	Quickbooks Subscription	\$308.51
	Refund of Overpaid Dues	\$0.00
	Repairs and Maintenance	\$1,729.23
	State Filing Non-Profit	\$23.00
	Software Renewal & Subscriptions	\$392.61
	Utilities: MUD	\$1,610.43
	Utilities: OPPD	\$449.12
	Wave Transaction Fees (23)	\$54.45
	Website-Domain Fees	\$233.33
	Welcome Package Gifts	\$74.00
	Yard of the Month gift Cards	\$53.20
	<b>TOTAL EXPENSES</b>	<b>\$13,120.09</b>
	<b>Checking Balance YTD</b>	<b>\$6,461.75</b>