

The Davis Place Condominium Association Inc.

Annual Profit & Loss

October 1, 2020 through September 30, 2021

Ordinary Income/Expense	Oct '20 - Sept '21
Income	
Condo Fees	
Unit #1	\$ 3,253.80
Unit #2	\$ 1,035.00
Unit #3	\$ 3,253.80
Unit #4	\$ 3,253.80
Unit #5	\$ 1,035.00
Unit #6	\$ 3,253.80
Unit #7	\$ 3,562.56
Unit #8	\$ 3,562.56
Total Condo Fees	\$ 22,210.32
Interest Income	\$ 22.92
Special Assessments	\$ 4,201.72
Other Income	\$ 0.00
Total Income	\$ 26,434.96
Expense	
Bank Charge	\$ 0.00
Insurance	\$ 7,677.20
Landscaping/Groundskeeping	
Innovative	\$ 11,054.12
TrueGreen	\$ 523.07
Professional Fees	\$ 400.00
Repairs & Maintenance	\$ 3,137.00
Snow Removal	\$ 4,325.00
Tax	\$ 485.20
Utilities	\$ 77.96
Other Expense	\$ 0.00
Total Expense	\$ 27,679.55
Net Income/(Expense)	\$ (1,244.59)
Net Income/(Expense) as a % of Income	4.7%

10/10/2021