

**Town Center HOA**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Association Dues	59,750.04
Capital Reserve Dues	16,872.96
Interest Income	17.21
<b>Total Income</b>	76,640.21
<b>Total Income</b>	76,640.21
<b>Expense</b>	
<b>Alarm System</b>	
Monitoring-Qtrly	462.00
<b>Total Alarm System</b>	462.00
<b>Elevator</b>	
Maintenance	2,688.95
Repairs	806.00
Telephone	2,319.39
<b>Total Elevator</b>	5,814.34
<b>Fire System</b>	
Annual Inspection	1,197.73
<b>Total Fire System</b>	1,197.73
<b>Insurance</b>	
Business Insurance / D&O	6,210.27
<b>Total Insurance</b>	6,210.27
<b>Janitorial</b>	
Services	9,180.00
Supplies	961.97
<b>Total Janitorial</b>	10,141.97
<b>Landscaping</b>	
Flower pots & maintenance	1,549.05
Landscaping / Iriigation	532.50
<b>Total Landscaping</b>	2,081.55
<b>Licenses and Permits</b>	55.20
<b>Postage and Delivery</b>	42.60
<b>Professional Fees</b>	
Accounting	366.00
Legal Fees	2,896.00
Management Services	463.26
<b>Total Professional Fees</b>	3,725.26
<b>Property Management</b>	6,900.00
<b>Repairs</b>	
Building	3,914.58
Supplies for R&M	991.22
<b>Total Repairs</b>	4,905.80
<b>Snow Removal</b>	
Plow Snow	3,012.50
Shovel Snow	1,557.50
Supplies for Snow Removal	125.73
<b>Total Snow Removal</b>	4,695.73
<b>Trash/Recycling</b>	4,787.82
<b>Utilities</b>	

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Electric	4,677.04
Gas	926.51
Water	2,063.41
<b>Total Utilities</b>	<b>7,666.96</b>
<b>Total Expense</b>	<b>58,687.23</b>
<b>Net Ordinary Income</b>	<b>17,952.98</b>
<b>Net Income</b>	<b><u>17,952.98</u></b>