

Brewster Pointe Owners Association, Inc.

Profit & Loss

January through September 2019

	<u>Jan - Sep 19</u>
Ordinary Income/Expense	
Income	
HOA Fees	5,318.13
Total Income	5,318.13
Expense	
Community Events	259.97
HOA Management/Services	5,572.25
Insurance Expense	719.11
Landscaping/Groundskeeping	7,015.36
Office Supplies	212.91
Professional Fees	
Legal Fees	2,008.50
Total Professional Fees	2,008.50
Rent Expense	5,400.00
Security	1,948.52
Utilities	2,782.17
Total Expense	25,918.79
Net Ordinary Income	-20,600.66
Net Income	<u><u>-20,600.66</u></u>