

Brewster Pointe Owners Association, Inc.**Profit & Loss**

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
HOA Fees	39,173.83
Total Income	39,173.83
Expense	
HOA Management/Services	2,951.25
Improvement of Common Areas	716.61
Landscaping/Groundskeeping	5,650.00
Office Supplies	1,086.02
Professional Fees	
Legal Fees	6,126.00
Total Professional Fees	6,126.00
Property Tax	2.36
Utilities	696.96
Total Expense	17,229.20
Net Ordinary Income	21,944.63
Net Income	21,944.63
