

SHERWOOD FOREST HOMES ASSOCIATION
Profit & Loss
January through December 2021

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	TOTAL
Income													
4000 · DUES INCOME	482.56	482.73	482.73	482.73	482.73	482.73	482.73	482.73	482.73	482.73	965.29	965.29	6,757.71
4500 · TRASH COLLECTION RECEIPTS	767.83	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	1,542.83	1,542.83	10,828.49
4600 · BRUSH COLLECTION RECEIPTS	111.21	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	210.21	210.21	1,422.63
4900 · INTEREST INCOME	0.16	0.10	0.12	0.11	0.11	0.11	0.00	0.00	0.73	0.27	0.00	0.00	1.71
Total Income	1,361.76	1,356.83	1,356.85	1,356.84	1,356.84	1,356.84	1,356.73	1,356.73	1,357.46	1,357.00	2,718.33	2,718.33	19,010.54
Gross Profit	1,361.76	1,356.83	1,356.85	1,356.84	1,356.84	1,356.84	1,356.73	1,356.73	1,357.46	1,357.00	2,718.33	2,718.33	19,010.54
Expense													
6000 · BANK CHARGES	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	0.00	0.00	20.00
6050 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00
6200 · LAWN CARE & ISLAND IMPROV	0.00	0.00	75.00	475.00	320.00	604.74	320.00	2,662.33	395.00	0.00	475.00	0.00	5,327.07
6350 · MERCHANT CARD FEES	122.88	13.79	1.75	1.75	0.00	0.00	1.75	1.36	6.27	2.22	0.00	0.00	151.77
6400 · EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	-200.00	410.00
6500 · MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
6700 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	32.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.45
6900 · TRASH HAULING	874.00	1,700.25	826.25	826.25	826.25	827.50	826.25	827.50	827.50	827.50	0.00	2,482.50	11,671.75
Total Expense	1,001.88	1,714.04	903.00	3,058.00	1,178.70	1,432.24	1,148.00	3,541.19	1,233.77	1,449.72	475.00	2,282.50	19,418.04
Net Income	359.88	-357.21	453.85	-1,701.16	178.14	-75.40	208.73	-2,184.46	123.69	-92.72	2,243.33	435.83	\$ (407.50)