

Brewer Farms Condominium Association
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Revenue	
Interest Income	10
Other Income	2,605
Owners Assessments	350,880
Total Revenue	353,485
Total Income	353,495
Gross Profit	353,495
Expense	
Administrative Expenses	
Bank Fees	689
Legal Fees	380
Miscellaneous Expense	70
Office Supplies	3,117
Property Management Fees	29,016
Reserve Fund Deposits	84,667
Total Administrative Expenses	117,939
Building Repairs & Maintenance	
Driveway Sealcoating	65
Driveways & Sidewalks Repairs	5,218
Exterior Building Cleanings	984
Exterior Repairs/Maint Building	2,220
Gutter Cleanings & Repairs	12,529
Hall Cleaning	8,924
Interior Repairs/Maintenance	8,468
Painting & Touch Ups	8,975
Total Building Repairs & Maintenance	47,384
Grounds Maintenance	
Landscape Repairs	6,909
Landscape/Bed Maintenance	5,460
Lawncare Fertilization Service	7,752
Shrub Maint. & Trimming	2,000
Snow Removal & Salting	26,912
Spring, Summer & Fall Services	43,882
Grounds Maintenance - Other	1,582
Total Grounds Maintenance	94,498
Insurance, Taxes & Utilities	
Insurance Expense	16,427
Trash & Recycling Removal	9,862
Utilities-Elect, Water & Sewer	73,254
Total Insurance, Taxes & Utilities	99,543
Total Expense	359,363
Net Ordinary Income	-5,868
Net Income	-5,868