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Accrual Basis

Buckingham Oaks HOA
Profit & Loss
January through December 2020

	Jan - Dec 20
Income	
ASSESSMENT INCOME	396,864.00
GARAGE DUES	4,495.00
INTEREST INCOME	94.92
LAUNDRY INCOME	1,223.68
RENTAL INCOME	4,800.00
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Total Income	407,477.60
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Gross Profit	407,477.60
Expense	
Bad Debt	-2,310.00
BUILDING MAINTENANCE	6,045.00
CLUBHOUSE & LAUNDRY	4,127.45
GAS & ELECTRIC	43,967.95
GROUNDS AND MAINTENANCE	67,345.25
INSURANCE	75,389.29
LIGHTING EXPENSE	2,628.50
MANAGEMENT	24,000.00
MISCELLANEOUS	612.00
POOL CHEMICALS/CONTRACT	4,065.83
PROFESSIONAL FEES	93.00
RESERVE EXPENDITURES	575.00
SNOW REMOVAL	16,073.75
TRASH REMOVAL	17,188.99
WATER & SEWER	87,513.08
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Total Expense	347,315.09
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Net Income	60,162.51
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