

# The Haven Homeowners Association, Inc.

## PROFIT AND LOSS

December 2019

	TOTAL
Income	
Services	10,180.00
Unapplied Cash Payment Revenue	-320.00
<b>Total Income</b>	<b>\$9,860.00</b>
GROSS PROFIT	<b>\$9,860.00</b>
Expenses	
Lawn Care	829.00
Office Supplies & Software	35.46
Purchases	496.42
QuickBooks Payments Fees	40.00
Reimbursable Expenses	86.72
Utilities	308.34
<b>Total Expenses</b>	<b>\$1,795.94</b>
NET OPERATING INCOME	<b>\$8,064.06</b>
NET INCOME	<b>\$8,064.06</b>