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Accrual Basis

Wentworth at the Willows Condo Corp

Profit & Loss

April through June 2021

	Apr - Jun 21
Ordinary Income/Expense	
Income	
4300 · Interest Income	3,438.28
Total Income	3,438.28
Expense	
51000 · Security	240.00
52000 · Landscaping and Groundskeeping	1,035.30
54000 · Street Sweeping	770.00
60000 · Insurance Expense	1,488.24
61000 · Board Meeting (incl AGM)	222.00
62000 · Accounting Expense	15.00
66000 · Bank Charges	32.50
70900 · Repairs and Maintenance	1,086.50
Total Expense	4,889.54
Net Ordinary Income	-1,451.26
Net Income	-1,451.26