

Wentworth at the Willows Condo Corp**Profit & Loss**

January through September 2021

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
40000 · Condo Fees	49,200.00
41000 · Estoppel Fees	400.00
4300 · Interest Income	3,442.82
Total Income	53,042.82
Expense	
51000 · Security	240.00
52000 · Landscaping and Groundskeeping	2,053.80
54000 · Street Sweeping	770.00
60000 · Insurance Expense	1,488.24
61000 · Board Meeting (incl AGM)	222.00
62000 · Accounting Expense	15.00
63000 · Legal Expense	267.15
65000 · Office Supplies	12.27
66000 · Bank Charges	103.75
70900 · Repairs and Maintenance	1,086.50
Total Expense	6,258.71
Net Ordinary Income	46,784.11
Net Income	<u>46,784.11</u>