

# Polo Ridge Home Owners Association

## Statement of Activity

January - December 2021

	TOTAL
Revenue	
Services	9,530.00
<b>Total Revenue</b>	<b>\$9,530.00</b>
GROSS PROFIT	<b>\$9,530.00</b>
Expenditures	
Bank Charges & Fees	93.00
Insurance	2,846.00
Legal & Professional Services	425.00
Meals & Entertainment	90.96
Office Supplies & Software	776.92
Repairs & Maintenance	7,794.93
Taxes & Licenses	313.64
Utilities	839.29
<b>Total Expenditures</b>	<b>\$13,179.74</b>
NET OPERATING REVENUE	<b>\$ -3,649.74</b>
Other Expenditures	
Other Miscellaneous Expenditure	500.00
<b>Total Other Expenditures</b>	<b>\$500.00</b>
NET OTHER REVENUE	<b>\$ -500.00</b>
NET REVENUE	<b>\$ -4,149.74</b>