

Cinnamon Homeowner Association  
Profit and Loss  
March 2020 – February 2021

Ordinary Income/ Expense

Income

|                           |          |
|---------------------------|----------|
| Association Fees Billed   | \$22,491 |
| Estoppel Fee              | \$450    |
| Association Fees Past Due | -\$7,803 |

Total income \$15,138

Expense / Operations

Landscaping, Maint Repair  
Postage, Mailing services  
Lawyer Fees

Total Expense Paid \$15,881.03

Current Bank Balance 2/25/2021 \$16,747.96