



**Highlands Ridge Holdings, LLC**  
**Profit and Loss Statement**  
**January through December 2020**

<b>Income</b>	
<b>40030 · Mtnc Fee Revenue</b>	1,222,777.17
<b>Total Income</b>	<u>1,222,777.17</u>
<b>Expense</b>	
<b>51002 · Lawn Care/ Grounds Maintenance</b>	256,645.08
<b>51004 · Lakes/ Retention Maintenance</b>	6,192.00
<b>51005 · Irrigation Maintenance</b>	3,457.25
<b>51006 · Pool Maintenance &amp; Supplies</b>	21,097.76
<b>51008 · Tree Trimming</b>	16,170.00
<b>52001 · Equipment Maintenance</b>	7,696.56
<b>52002 · Building Maintenance &amp; Supplies</b>	8,890.29
<b>52003 · Amenity Maintenance</b>	30,627.19
<b>52004 · Landscaping, Mulch, Flowers</b>	14,109.76
<b>52006 · Gasoline</b>	2,940.91
<b>52007 · Submerged Land Expenses</b>	2,573.28
<b>52008 · Real Estate Taxes</b>	15,529.16
<b>52010 · RV Lot Expenses</b>	1,641.21
<b>52015 · Grounds Maintenance &amp; Supplies</b>	65,439.10
<b>55007 · Management Fee</b>	48,798.21
<b>55100 · Payroll</b>	231,474.24
<b>55800 · Payroll- Tax</b>	18,415.17
<b>55802 · 401K Expense</b>	4,254.52
<b>55900 · Health/Dental Insurance</b>	16,725.63
<b>55901 · Fitness Instruction</b>	1,885.00
<b>56001 · Propane</b>	22,356.82
<b>56002 · Electric</b>	48,581.39
<b>56004 · Water</b>	9,208.85
<b>56005 · Refuse</b>	4,250.35
<b>57001 · General Insurance</b>	34,818.81
<b>57004 · Supplies- FH &amp; Amenities</b>	13,576.98
<b>57006 · Rec Center Activities</b>	6,298.18
<b>57009 · Office Expenses &amp; Postage</b>	12,708.11
<b>57010 · Telephone/Cells</b>	5,765.65
<b>57013 · Professional, Fees &amp; Licenses</b>	12,916.45
<b>57014 · Workers' Compensation</b>	10,530.00
<b>57015 · Outside Services</b>	21,576.38
<b>57020 · Bank Fees</b>	232.75
<b>69999 · Community Promotion</b>	500.00
<b>77500 · Miscellaneous</b>	2,344.85
<b>Total Expense</b>	<u>980,227.89</u>
<b>Net Income</b>	<u><u>242,549.28</u></u>