

Profit & Loss

Property: Featherstone HOA

Date Range: 01/01/18 - 12/10/18 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	54,721.50
4100 Total Rental Income (non-posting)	<u>54,721.50</u>
4700 Unallocated Prepays	168.00
4003 Developer Contributions	<u>20,000.00</u>
TOTAL INCOME	74,889.50

EXPENSE

5000 Management Fees Expense	7,200.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals	1,916.26
5022 Entertainment	<u>108.00</u>
5020 Total Travel & Entertainment Expense (non-posting)	2,024.26
5033 Landscaping	
5035 Pond Maintenance	3,516.00
5036 Lawn Maintenance	<u>75.00</u>
5033 Total Landscaping	3,591.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>4,062.00</u>
5050 Total Insurance Expense (non-posting)	4,062.00
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150.00
5062 Legal Fees	
5063 Lein Filing fees	13.00
5062 Other Legal Fees	<u>56.39</u>
5062 Total Legal Fees	69.39
5060 Total Legal and Other Professional Fees (non-posting)	219.39
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	2,460.32
5102 Irrigation System Repairs	1,972.90
5103 Fence Repairs	154.83
5104 Watering	2,381.14
5107 Annual Lawn Maintenance	36,715.00
5108 Tree Maintenance	<u>1,498.44</u>
5100 Total Repairs & Maintenance Expense (non-posting)	45,182.63
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	7,497.26
5404 Electric	1,176.58
5405 Garbage	<u>250.00</u>
5400 Total Utilities Expense (non-posting)	8,923.84
5600 Office Expense (non-posting)	
5601 Supplies	21.00
5605 Postage	<u>693.15</u>
5600 Total Office Expense (non-posting)	714.15
5650 Bank Fees	48.00
6001 Website Expenses	951.87
5111 HOA Signage	118.92
5112 Playground Repairs	<u>6,160.90</u>
TOTAL EXPENSE	79,196.96

NET INCOME

-4,307.46

NET INCOME SUMMARY

Income	74,889.50
Expense	<u>-79,196.96</u>
NET INCOME	<u>-4,307.46</u>