

Profit & Loss

Property: Featherstone HOA
01/01/19 - 03/31/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	40,394.50
4100 Total Rental Income (non-posting)	<u>40,394.50</u>
4002 Lien Fee Income	<u>71.00</u>
TOTAL INCOME	40,465.50

EXPENSE

5001 HOA Dues Contribution	-167.26
5033 Landscaping	
5035 Pond Maintenance	289.00
5033 Total Landscaping	<u>289.00</u>
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	4,024.00
5050 Total Insurance Expense (non-posting)	<u>4,024.00</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	529.86
5060 Total Legal and Other Professional Fees (non-posting)	<u>529.86</u>
5100 Repairs & Maintenance Expense (non-posting)	
5103 Fence Repairs	255.00
5107 Annual Lawn Maintenance	10,518.75
5108 Tree Maintenance	2,624.78
5109 Miscellaneous Repairs Expense	95.00
5100 Total Repairs & Maintenance Expense (non-posting)	<u>13,493.53</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	406.02
5404 Electric	352.53
5400 Total Utilities Expense (non-posting)	<u>758.55</u>
5600 Office Expense (non-posting)	
5605 Postage	302.02
5600 Total Office Expense (non-posting)	<u>302.02</u>
6001 Website Expenses	15.99
5111 HOA Signage	91.30
TOTAL EXPENSE	19,336.99

NET INCOME

21,128.51

NET INCOME SUMMARY

Income	40,465.50
Expense	<u>-19,336.99</u>
NET INCOME	<u>21,128.51</u>