

Profit & Loss

Property: Featherstone HOA
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	50,293.00
4110 Late Fees	330.00
4100 Total Rental Income (non-posting)	<u>50,623.00</u>
4002 Lien Fee Income	<u>284.00</u>
TOTAL INCOME	50,907.00

EXPENSE

5000 Management Fees (Billed Quarterly)	6,375.00
5001 HOA Dues Contribution	-167.26
5033 Landscaping	
5035 Pond Maintenance	1,156.00
5033 Total Landscaping	<u>1,156.00</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	679.08
5060 Total Legal and Other Professional Fees (non-posting)	<u>679.08</u>
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	225.00
5102 Irrigation System Repairs	832.50
5103 Fence Repairs	1,355.00
5107 Annual Lawn Maintenance	20,295.00
5108 Tree Maintenance	3,604.97
5109 Miscellaneous Repairs Expense	95.00
5100 Total Repairs & Maintenance Expense (non-posting)	<u>26,407.47</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	1,517.76
5404 Electric	617.22
5400 Total Utilities Expense (non-posting)	<u>2,134.98</u>
5600 Office Expense (non-posting)	
5605 Postage	459.98
5600 Total Office Expense (non-posting)	<u>459.98</u>
6001 Website Expenses	15.99
5111 HOA Signage	91.30
TOTAL EXPENSE	41,176.54

NET INCOME

9,730.46

NET INCOME SUMMARY

Income	50,907.00
Expense	<u>-41,176.54</u>
NET INCOME	<u>9,730.46</u>