

# Profit & Loss

Property: Featherstone HOA  
01/01/19 - 12/31/19 (cash basis)

## INCOME

4100 Dues Income (non-posting)	
4106 Income	62,582
4110 Late Fees	820
4100 Total Dues Income (non-posting)	<u>63,402</u>
4700 Unallocated Prepays	21
4002 Lien Fee Income	426
4003 Developer Contributions	<u>35,260</u>
<b>TOTAL INCOME</b>	<b>99,108</b>

## EXPENSE

5000 Management Fees (Billed Quarterly)	13,125
5001 HOA Dues Contribution	-167
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>3,710</u>
5020 Total Travel & Entertainment Expense (non-posting)	3,710
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	<u>498</u>
5030 Total Cleaning & Maintenance Expense (non-posting)	498
5033 Landscaping	
5035 Pond Maintenance	2,601
5033 Other Landscaping	<u>110</u>
5033 Total Landscaping	2,711
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>4,169</u>
5050 Total Insurance Expense (non-posting)	4,169
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150
5062 Legal Fees	<u>946</u>
5060 Total Legal and Other Professional Fees (non-posting)	1,096
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	690
5102 Irrigation System Repairs	1,780
5103 Fence Repairs	6,665
5107 Annual Lawn Maintenance	41,333
5108 Tree Maintenance	3,670
5109 Miscellaneous Repairs Expense	<u>599</u>
5100 Total Repairs & Maintenance Expense (non-posting)	54,736
5300 Taxes Expense (non-posting)	
5303 Other Taxes	<u>36</u>
5300 Total Taxes Expense (non-posting)	36
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	9,884
5404 Electric	1,091
5405 Garbage	<u>550</u>
5400 Total Utilities Expense (non-posting)	11,524
5600 Office Expense (non-posting)	
5601 Supplies	29
5605 Postage	<u>856</u>
5600 Total Office Expense (non-posting)	885

6001 Website Expenses	506
5111 HOA Signage	247
5112 Playground Repairs	<u>3,329</u>
<b>TOTAL EXPENSE</b>	<b>96,406</b>
<b>NET INCOME</b>	<b><u>2,702</u></b>

**NET INCOME SUMMARY**

Income	99,108
Expense	<u>-96,406</u>
<b>NET INCOME</b>	<b><u>2,702</u></b>