

Profit & Loss

Property: Featherstone HOA
01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4106 Dues Income	55,329
4110 Late Fees	390
4100 Total Dues Income	<u>55,719</u>
4700 Unallocated Prepays	169
4002 Lien Fee Income	<u>213</u>
TOTAL INCOME	56,101

EXPENSE

5000 Management Fees	3,375
5033 Landscaping	
5035 Pond Maintenance	1,556
5036 Lawn Maintenance (not in annual contract)	65
5037 Annual Lawn Maintenance	<u>21,390</u>
5033 Total Landscaping	23,011
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,728</u>
5050 Total Insurance Expense	4,728
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150
5062 Legal Fees (Collections-Lien Filing)	<u>241</u>
5060 Total Legal and Other Professional Fees	391
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	345
5102 Irrigation System Repairs	575
5108 Tree Maintenance	<u>2,653</u>
5100 Total Repairs & Maintenance Expense	3,573
5300 Taxes Expense	
5303 Other Taxes	<u>25</u>
5300 Total Taxes Expense	25
5400 Utilities Expense	
5402 Water & Sewer	3,017
5404 Electric	521
5405 Garbage	<u>275</u>
5400 Total Utilities Expense	3,813
5600 Office Expense	
5605 Postage	<u>295</u>
5600 Total Office Expense	295
5650 Bank Fees	143
6001 Website Expenses	18
5111 HOA Signage	<u>120</u>
TOTAL EXPENSE	39,491
NET INCOME	16,610

NET INCOME SUMMARY

Income	56,101
Expense	<u>-39,491</u>
NET INCOME	<u><u>16,610</u></u>