

Profit & Loss

Property: Featherstone HOA
01/01/20 - 12/31/20 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	80,372.00
4110 Late Fees	880.00
4100 Total Dues Income	<u>81,252.00</u>
4700 Unallocated Prepays	10.00
4002 Lien Fee Income	568.00
4003 Developer Contributions	<u>6,000.00</u>
TOTAL INCOME	87,830.00
EXPENSE	
5000 Management Fees	14,250.00
5033 Landscaping	
5035 Pond Maintenance	3,501.00
5036 Lawn Maintenance (not in annual contract)	438.75
5037 Annual Lawn Maintenance	42,780.00
5033 Other Landscaping	<u>2,114.50</u>
5033 Total Landscaping	48,834.25
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,727.89</u>
5050 Total Insurance Expense	4,727.89
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	493.37
5060 Other Legal and Other Professional Fees	<u>2.81</u>
5060 Total Legal and Other Professional Fees	646.18
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	410.00
5102 Irrigation System Repairs	746.50
5103 Fence Repairs	605.00
5108 Tree Maintenance	<u>5,199.43</u>
5100 Total Repairs & Maintenance Expense	6,960.93
5300 Taxes Expense	
5303 Other Taxes	<u>54.35</u>
5300 Total Taxes Expense	54.35
5400 Utilities Expense	
5402 Water & Sewer	7,796.57
5404 Electric	1,266.57
5405 Garbage	<u>425.00</u>
5400 Total Utilities Expense	9,488.14
5600 Office Expense	
5605 Postage	<u>670.33</u>
5600 Total Office Expense	670.33
5650 Bank Fees	164.53
6001 Website Expenses	507.99
5111 HOA Signage	<u>403.44</u>
TOTAL EXPENSE	86,708.03
NET INCOME	<u>1,121.97</u>

NET INCOME SUMMARY

Income	87,830.00
Expense	<u>-86,708.03</u>
NET INCOME	<u><u>1,121.97</u></u>