

Profit & Loss

Property: Featherstone HOA
01/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	49,462.75
4110 Late Fees	<u>50.00</u>
4100 Total Dues Income	49,512.75
4002 Lien Fee Income	1.00
4003 Developer Contributions	<u>680.00</u>
TOTAL INCOME	50,193.75
EXPENSE	
5000 Management Fees	2,250.00
5033 Landscaping	
5035 Pond Maintenance	389.00
5037 Annual Lawn Maintenance	<u>10,250.01</u>
5033 Total Landscaping	10,639.01
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,774.00</u>
5050 Total Insurance Expense	4,774.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	<u>-46.00</u>
5060 Total Legal and Other Professional Fees	104.00
5300 Taxes Expense	
5303 Other Taxes	<u>25.60</u>
5300 Total Taxes Expense	25.60
5400 Utilities Expense	
5402 Water & Sewer	453.42
5404 Electric	259.81
5405 Garbage	<u>150.00</u>
5400 Total Utilities Expense	863.23
5600 Office Expense	
5605 Postage	<u>307.04</u>
5600 Total Office Expense	307.04
6001 Website Expenses	<u>17.99</u>
TOTAL EXPENSE	18,980.87
NET INCOME	31,212.88

NET INCOME SUMMARY

Income	50,193.75
Expense	<u>-18,980.87</u>
NET INCOME	<u>31,212.88</u>