

Profit & Loss

Property: Featherstone HOA
01/01/21 - 06/30/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	72,789.50
4110 Late Fees	<u>480.00</u>
4100 Total Dues Income	73,269.50
4700 Unallocated Prepays	19.00
4002 Lien Fee Income	143.00
4003 Developer Contributions	<u>680.00</u>
TOTAL INCOME	74,111.50
EXPENSE	
5000 Management Fees	7,981.99
5033 Landscaping	
5035 Pond Maintenance	1,556.00
5036 Lawn Maintenance (not in annual contract)	240.00
5037 Annual Lawn Maintenance	<u>24,597.34</u>
5033 Total Landscaping	26,393.34
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)	582.00
5060 Other Legal and Other Professional Fees	<u>250.00</u>
5060 Total Legal and Other Professional Fees	982.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	667.00
5102 Irrigation System Repairs	190.00
5103 Fence Repairs	195.00
5108 Tree Maintenance	<u>1,250.00</u>
5100 Total Repairs & Maintenance Expense	2,302.00
5300 Taxes Expense	
5303 Other Taxes	<u>33.56</u>
5300 Total Taxes Expense	33.56
5400 Utilities Expense	
5402 Water & Sewer	1,989.99
5404 Electric	519.82
5405 Garbage	<u>150.00</u>
5400 Total Utilities Expense	2,659.81
5600 Office Expense	
5605 Postage	<u>582.08</u>
5600 Total Office Expense	582.08
6001 Website Expenses	35.98
5111 HOA Signage	<u>73.82</u>
TOTAL EXPENSE	45,818.58
NET INCOME	28,292.92

NET INCOME SUMMARY

Income	74,111.50
Expense	<u>-45,818.58</u>
NET INCOME	<u><u>28,292.92</u></u>