

# Profit & Loss

Property: Featherstone HOA  
01/01/21 - 12/29/21 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	85,941.00
4110 Late Fees	<u>1,102.00</u>
4100 Total Dues Income	87,043.00
4700 Unallocated Prepays	5.00
4002 Lien Fee Income	326.00
4003 Developer Contributions	<u>8,680.00</u>
<b>TOTAL INCOME</b>	<b>96,054.00</b>
<b>EXPENSE</b>	
1204 Lien Processing Fee	2,550.00
5000 Management Fees	15,662.97
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>4,980.43</u>
5020 Total Travel & Entertainment Expense (non-posting)	4,980.43
5033 Landscaping	
5035 Pond Maintenance	3,501.00
5036 Lawn Maintenance (not in annual contract)	1,200.00
5037 Annual Lawn Maintenance	51,243.34
5033 Other Landscaping	<u>219.00</u>
5033 Total Landscaping	56,163.34
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)	742.00
5060 Other Legal and Other Professional Fees	<u>550.00</u>
5060 Total Legal and Other Professional Fees	1,442.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	808.00
5102 Irrigation System Repairs	717.75
5103 Fence Repairs	295.00
5108 Tree Maintenance	3,875.00
5109 Miscellaneous Repairs Expense	<u>-121.00</u>
5100 Total Repairs & Maintenance Expense	5,574.75
5300 Taxes Expense	
5303 Other Taxes	<u>59.50</u>
5300 Total Taxes Expense	59.50
5400 Utilities Expense	
5402 Water & Sewer	7,517.32
5404 Electric	955.99
5405 Garbage	<u>150.00</u>
5400 Total Utilities Expense	8,623.31
5600 Office Expense	
5601 Supplies	238.14
5605 Postage	<u>871.80</u>
5600 Total Office Expense	1,109.94
5650 Bank Fees	21.35

6001 Website Expenses	575.98
5111 HOA Signage	134.65
<b>TOTAL EXPENSE</b>	<b>101,672.22</b>
<b>NET INCOME</b>	<b>-5,618.22</b>

**NET INCOME SUMMARY**

Income	96,054.00
Expense	-101,672.22
<b>NET INCOME</b>	<b>-5,618.22</b>