

# Profit & Loss

Property: Featherstone HOA  
01/01/22 - 03/31/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	58,264.75
4110 Late Fees	<u>59.00</u>
4100 Total Dues Income	58,323.75
4700 Unallocated Prepays	10.00
4002 Lien Fee Income	
4006 Lien Processing Fee	618.00
4002 Other Lien Fee Income	<u>355.00</u>
4002 Total Lien Fee Income	<u>973.00</u>
<b>TOTAL INCOME</b>	<b>59,306.75</b>
<b>EXPENSE</b>	
5000 Management Fees	4,374.99
5033 Landscaping	
5035 Pond Maintenance	410.00
5037 Annual Lawn Maintenance	<u>13,323.00</u>
5033 Total Landscaping	13,733.00
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)	40.00
5060 Other Legal and Other Professional Fees	<u>125.00</u>
5060 Total Legal and Other Professional Fees	315.00
5100 Repairs & Maintenance Expense	
5109 Miscellaneous Repairs Expense	<u>359.00</u>
5100 Total Repairs & Maintenance Expense	359.00
5300 Taxes Expense	
5303 Other Taxes	<u>32.27</u>
5300 Total Taxes Expense	32.27
5400 Utilities Expense	
5402 Water & Sewer	455.70
5404 Electric	268.78
5405 Garbage	<u>800.00</u>
5400 Total Utilities Expense	1,524.48
5600 Office Expense	
5605 Postage	<u>368.76</u>
5600 Total Office Expense	368.76
<b>TOTAL EXPENSE</b>	<b>25,481.50</b>
<b>NET INCOME</b>	<b>33,825.25</b>

## NET INCOME SUMMARY

Income	59,306.75
Expense	<u>-25,481.50</u>
<b>NET INCOME</b>	<b><u>33,825.25</u></b>