

# Profit & Loss

Property: Featherstone HOA  
04/01/22 - 06/30/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	22,528.75
4110 Late Fees	480.00
4100 Total Dues Income	<u>23,008.75</u>
4700 Unallocated Prepays	42.00
4002 Lien Fee Income	
4006 Lien Processing Fee	282.00
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	<u>424.00</u>
<b>TOTAL INCOME</b>	<b><u>23,474.75</u></b>
<b>EXPENSE</b>	
5000 Management Fees	4,374.99
5033 Landscaping	
5035 Pond Maintenance	1,230.00
5037 Annual Lawn Maintenance	13,323.00
5033 Total Landscaping	<u>14,553.00</u>
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	-140.00
5060 Other Legal and Other Professional Fees	500.00
5060 Total Legal and Other Professional Fees	<u>360.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	158.25
5102 Irrigation System Repairs	135.00
5109 Miscellaneous Repairs Expense	138.00
5100 Total Repairs & Maintenance Expense	<u>431.25</u>
5400 Utilities Expense	
5402 Water & Sewer	1,280.00
5404 Electric	262.43
5405 Garbage	600.00
5400 Total Utilities Expense	<u>2,142.43</u>
<b>TOTAL EXPENSE</b>	<b><u>21,861.67</u></b>
<b>NET INCOME</b>	<b><u>1,613.08</u></b>

## NET INCOME SUMMARY

Income	23,474.75
Expense	<u>-21,861.67</u>
<b>NET INCOME</b>	<b><u>1,613.08</u></b>