

Profit & Loss

Property: Featherstone HOA
10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	7,536.75
4110 Late Fees	<u>80.00</u>
4100 Total Dues Income	7,616.75
4700 Unallocated Prepays	-78.00
4003 Developer Contributions	<u>12,000.00</u>
TOTAL INCOME	19,538.75
EXPENSE	
5000 Management Fees	2,916.66
5020 Travel & Entertainment Expense (non-posting)	
5022 Entertainment	<u>300.00</u>
5020 Total Travel & Entertainment Expense (non-posting)	300.00
5033 Landscaping	
5035 Pond Maintenance	820.00
5037 Annual Lawn Maintenance	13,323.00
5033 Other Landscaping	<u>492.94</u>
5033 Total Landscaping	14,635.94
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>560.00</u>
5060 Total Legal and Other Professional Fees	560.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	270.00
5109 Miscellaneous Repairs Expense	<u>306.00</u>
5100 Total Repairs & Maintenance Expense	706.00
5300 Taxes Expense	
5303 Other Taxes	<u>35.53</u>
5300 Total Taxes Expense	35.53
5400 Utilities Expense	
5402 Water & Sewer	2,659.96
5404 Electric	87.63
5405 Garbage	<u>400.00</u>
5400 Total Utilities Expense	3,147.59
5600 Office Expense	
5605 Postage	<u>409.57</u>
5600 Total Office Expense	409.57
5700 General Expenses (non-posting)	
5703 Other General Expense	<u>187.87</u>
5700 Total General Expenses (non-posting)	187.87
6001 Website Expenses	<u>540.00</u>
TOTAL EXPENSE	23,439.16
NET INCOME	<u>-3,900.41</u>

NET INCOME SUMMARY

Income	19,538.75
Expense	<u>-23,439.16</u>
NET INCOME	<u><u>-3,900.41</u></u>