

Profit & Loss

Property: Featherstone HOA
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	117,959.00
4110 Late Fees	<u>1,359.00</u>
4100 Total Dues Income	119,318.00
4002 Lien Fee Income	
4006 Lien Processing Fee	1,500.00
4002 Other Lien Fee Income	<u>811.00</u>
4002 Total Lien Fee Income	2,311.00
4003 Developer Contributions	<u>12,000.00</u>
TOTAL INCOME	133,629.00
EXPENSE	
5000 Management Fees	17,499.96
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	5,043.03
5022 Entertainment	<u>300.00</u>
5020 Total Travel & Entertainment Expense (non-posting)	5,343.03
5033 Landscaping	
5035 Pond Maintenance	3,690.00
5037 Annual Lawn Maintenance	54,512.25
5033 Other Landscaping	<u>492.94</u>
5033 Total Landscaping	58,695.19
5040 Gate Expenses	180.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>9,564.00</u>
5050 Total Insurance Expense	9,564.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	
1204 Lien Processing Fee	3,300.00
5062 Other Legal Fees (Colletions-Lien Filing)	<u>520.00</u>
5062 Total Legal Fees (Colletions-Lien Filing)	3,820.00
5060 Other Legal and Other Professional Fees	<u>910.00</u>
5060 Total Legal and Other Professional Fees	4,880.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	288.25
5102 Irrigation System Repairs	1,267.17
5103 Fence Repairs	95.00
5109 Miscellaneous Repairs Expense	<u>803.00</u>
5100 Total Repairs & Maintenance Expense	2,453.42
5300 Taxes Expense	
5303 Other Taxes	<u>80.35</u>
5300 Total Taxes Expense	80.35
5400 Utilities Expense	
5402 Water & Sewer	10,347.30
5404 Electric	707.58
5405 Garbage	<u>2,400.00</u>
5400 Total Utilities Expense	13,454.88
5600 Office Expense	

5605 Postage	921.97
5600 Other Office Expense	<u>108.90</u>
5600 Total Office Expense	1,030.87
5700 General Expenses (non-posting)	
5703 Other General Expense	<u>187.87</u>
5700 Total General Expenses (non-posting)	187.87
6001 Website Expenses	540.00
5111 HOA Signage	<u>97.76</u>
TOTAL EXPENSE	<u>114,007.33</u>
NET INCOME	<u>19,621.67</u>

NET INCOME SUMMARY

Income	133,629.00
Expense	<u>-114,007.33</u>
NET INCOME	<u>19,621.67</u>