

Profit & Loss

Property: Featherstone HOA
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	57,080.75
4109 NSF Fees	795.00
4110 Late Fees	440.00
4100 Total Dues Income	<u>58,315.75</u>
4700 Unallocated Prepays	3.00
4002 Lien Fee Income	
4006 Lien Processing Fee	600.00
4002 Other Lien Fee Income	284.00
4002 Total Lien Fee Income	<u>884.00</u>
TOTAL INCOME	<u>59,202.75</u>
EXPENSE	
5000 Management Fees	4,812.48
5033 Landscaping	
5035 Pond Maintenance	410.00
5037 Annual Lawn Maintenance	14,097.00
5033 Total Landscaping	<u>14,507.00</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	4,903.00
5050 Total Insurance Expense	<u>4,903.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	285.00
5060 Total Legal and Other Professional Fees	<u>455.00</u>
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	75.00
5100 Total Repairs & Maintenance Expense	<u>75.00</u>
5300 Taxes Expense	
5303 Other Taxes	38.94
5300 Total Taxes Expense	<u>38.94</u>
5400 Utilities Expense	
5402 Water & Sewer	502.25
5404 Electric	312.58
5405 Garbage	800.00
5400 Total Utilities Expense	<u>1,614.83</u>
5600 Office Expense	
5605 Postage	445.00
5600 Other Office Expense	99.77
5600 Total Office Expense	<u>544.77</u>
TOTAL EXPENSE	<u>26,951.02</u>
NET INCOME	<u>32,251.73</u>

NET INCOME SUMMARY

Income	59,202.75
Expense	<u>-26,951.02</u>
NET INCOME	<u><u>32,251.73</u></u>