

Profit & Loss

Property: Featherstone HOA
04/01/23 - 06/30/23 (cash basis)

| | <u>Amount</u> |
|--|-------------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 Dues Income | 16,949.32 |
| 4110 Late Fees | 810.00 |
| 4100 Total Dues Income | <u>17,759.32</u> |
| 4700 Unallocated Prepays | 9.00 |
| 4002 Lien Fee Income | |
| 4006 Lien Processing Fee | 668.00 |
| 4002 Other Lien Fee Income | 426.00 |
| 4002 Total Lien Fee Income | <u>1,094.00</u> |
| 4004 HOA Violation Fee | <u>20.00</u> |
| TOTAL INCOME | 18,882.32 |
| EXPENSE | |
| 5000 Management Fees | 4,812.48 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 2,708.40 |
| 5037 Annual Lawn Maintenance | 14,097.00 |
| 5033 Total Landscaping | <u>16,805.40</u> |
| 5060 Legal and Other Professional Fees | |
| 5062 Legal Fees (Collections-Lien Filing) | -130.00 |
| 5060 Other Legal and Other Professional Fees | 29.33 |
| 5060 Total Legal and Other Professional Fees | <u>-100.67</u> |
| 5100 Repairs & Maintenance Expense | |
| 5101 Splash Pad Repairs | 455.00 |
| 5102 Irrigation System Repairs | 601.30 |
| 5103 Fence Repairs | 180.00 |
| 5109 Miscellaneous Repairs Expense | -609.00 |
| 5100 Total Repairs & Maintenance Expense | <u>627.30</u> |
| 5300 Taxes Expense | |
| 5303 Other Taxes | 14.97 |
| 5300 Total Taxes Expense | <u>14.97</u> |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 2,002.72 |
| 5404 Electric | 414.76 |
| 5405 Garbage | 600.00 |
| 5400 Total Utilities Expense | <u>3,017.48</u> |
| 5600 Office Expense | |
| 5605 Postage | 171.05 |
| 5600 Total Office Expense | <u>171.05</u> |
| 5111 HOA Signage | <u>361.56</u> |
| TOTAL EXPENSE | 25,709.57 |
| NET INCOME | <u>-6,827.25</u> |

NET INCOME SUMMARY

| | |
|-------------------|--------------------------------|
| Income | 18,882.32 |
| Expense | <u>-25,709.57</u> |
| NET INCOME | <u><u>-6,827.25</u></u> |