

Profit & Loss

Property: Featherstone HOA
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	6,769.75
4110 Late Fees	<u>500.00</u>
4100 Total Dues Income	7,269.75
4700 Unallocated Prepays	110.00
4002 Lien Fee Income	
4006 Lien Processing Fee	450.00
4002 Other Lien Fee Income	<u>213.00</u>
4002 Total Lien Fee Income	<u>663.00</u>
TOTAL INCOME	8,042.75
EXPENSE	
5000 Management Fees	4,900.51
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>9,809.33</u>
5020 Total Travel & Entertainment Expense (non-posting)	9,809.33
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>887.00</u>
5030 Total Cleaning & Maintenance Expense	887.00
5033 Landscaping	
5035 Pond Maintenance	1,230.00
5036 Lawn Maintenance (not in annual contract)	92.40
5037 Annual Lawn Maintenance	<u>14,097.00</u>
5033 Total Landscaping	15,419.40
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,149.00</u>
5050 Total Insurance Expense	5,149.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>320.00</u>
5060 Total Legal and Other Professional Fees	320.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	80.00
5102 Irrigation System Repairs	84.24
5103 Fence Repairs	250.00
5108 Tree Maintenance	<u>845.00</u>
5100 Total Repairs & Maintenance Expense	1,259.24
5400 Utilities Expense	
5402 Water & Sewer	3,858.28
5404 Electric	207.96
5405 Garbage	<u>600.00</u>
5400 Total Utilities Expense	4,666.24
5111 HOA Signage	<u>360.76</u>
TOTAL EXPENSE	42,771.48
NET INCOME	-34,728.73

NET INCOME SUMMARY

Income	8,042.75
Expense	<u>-42,771.48</u>
NET INCOME	<u><u>-34,728.73</u></u>