

Profit & Loss

Community: Featherstone HOA
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	13,157.50
4110 HOA/POA Late Fees	<u>60.00</u>
4100 Total Dues Income	13,217.50
4700 Unallocated Prepays	-119.00
4002 Lien Fee Income	
4006 Lien Processing Fee	445.00
4002 Other Lien Fee Income	<u>279.00</u>
4002 Total Lien Fee Income	724.00
4003 Developer Contributions	<u>12,434.00</u>
TOTAL INCOME	26,256.50
EXPENSE	
5000 Management Fees	4,812.51
5020 Travel & Entertainment Expense (non-posting)	
5021 (HOA Annual Gathering/Meeting)	<u>39.10</u>
5020 Total Travel & Entertainment Expense (non-posting)	39.10
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>887.00</u>
5030 Total Cleaning & Maintenance Expense	887.00
5033 Landscaping	
5035 Pond Maintenance	820.00
5037 Annual Lawn Maintenance	<u>4,699.00</u>
5033 Total Landscaping	5,519.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	1,950.00
5062 Other Legal Fees (Collections-Lien Filing)	<u>100.00</u>
5062 Total Legal Fees (Collections-Lien Filing)	2,050.00
5060 Other Legal and Other Professional Fees	<u>270.00</u>
5060 Total Legal and Other Professional Fees	2,320.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	79.58
5103 Fence Repairs	14,024.00
5108 Tree Maintenance	<u>165.00</u>
5100 Total Repairs & Maintenance Expense	14,398.58
5300 Taxes Expense	
5303 Other Taxes	<u>48.35</u>
5300 Total Taxes Expense	48.35
5400 Utilities Expense	
5402 Water & Sewer	2,471.46
5404 Electric	309.12
5405 Garbage	<u>350.00</u>
5400 Total Utilities Expense	3,130.58
5600 Office Expense	
5605 Postage	<u>552.68</u>
5600 Total Office Expense	552.68

6001 Website Expenses	540.00
TOTAL EXPENSE	32,247.80
NET INCOME	-5,991.30

NET INCOME SUMMARY

Income	26,256.50
Expense	-32,247.80
NET INCOME	-5,991.30