

Profit & Loss

Community: Featherstone HOA
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	85,534.75
4110 HOA/POA Late Fees	170.00
4100 Total Dues Income	<u>85,704.75</u>
4700 Unallocated Prepays	10.00
4002 Lien Fee Income	
4006 Lien Processing Fee	749.00
4002 Other Lien Fee Income	355.00
4002 Total Lien Fee Income	<u>1,104.00</u>
TOTAL INCOME	<u>86,818.75</u>
EXPENSE	
5000 Management Fees	5,775.00
5033 Landscaping	
5035 Pond Maintenance	1,031.00
5037 Annual Lawn Maintenance	25,205.15
5033 Total Landscaping	<u>26,236.15</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)	20.34
5062 Legal Fees (Collections-Lien Filing)	100.00
5060 Total Legal and Other Professional Fees	<u>120.34</u>
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	2,349.20
5109 Miscellaneous Repairs Expense	1,430.00
5100 Total Repairs & Maintenance Expense	<u>3,779.20</u>
5300 Taxes Expense	
5303 Other Taxes	41.90
5300 Total Taxes Expense	<u>41.90</u>
5400 Utilities Expense	
5402 Water & Sewer	566.26
5404 Electric	327.16
5405 Garbage	200.00
5400 Total Utilities Expense	<u>1,093.42</u>
5600 Office Expense	
5605 Postage	478.82
5600 Other Office Expense	213.98
5600 Total Office Expense	<u>692.80</u>
TOTAL EXPENSE	<u>42,641.81</u>
NET INCOME	<u>44,176.94</u>

NET INCOME SUMMARY

Income	86,818.75
Expense	<u>-42,641.81</u>
NET INCOME	<u><u>44,176.94</u></u>