

Profit & Loss

Community: Featherstone HOA
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	19,151.75
4110 HOA/POA Late Fees	<u>776.40</u>
4100 Total Dues Income	19,928.15
4700 Unallocated Prepays	50.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	<u>442.00</u>
TOTAL INCOME	20,420.15
EXPENSE	
5000 Management Fees	5,775.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>922.48</u>
5030 Total Cleaning & Maintenance Expense	922.48
5033 Landscaping	
5035 Pond Maintenance	1,893.00
5037 Annual Lawn Maintenance	<u>10,538.10</u>
5033 Total Landscaping	12,431.10
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	<u>-70.00</u>
5060 Total Legal and Other Professional Fees	80.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	450.00
5102 Irrigation System Repairs	1,068.54
5103 Fence Repairs	6,948.00
5108 Tree Maintenance	529.20
5112 Playground Repairs/Expenses	<u>2,082.62</u>
5100 Total Repairs & Maintenance Expense	11,078.36
5400 Utilities Expense	
5402 Water & Sewer	1,141.02
5404 Electric	435.49
5405 Garbage	<u>51.10</u>
5400 Total Utilities Expense	1,627.61
5600 Office Expense	
5605 Postage	45.72
5600 Other Office Expense	<u>234.60</u>
5600 Total Office Expense	280.32
6001 Website Expenses	22.99
5111 HOA Signage	<u>338.00</u>
TOTAL EXPENSE	32,555.86
NET INCOME	-12,135.71

NET INCOME SUMMARY

Income	20,420.15
Expense	<u>-32,555.86</u>
NET INCOME	<u><u>-12,135.71</u></u>