

# Profit & Loss

Community: Featherstone HOA  
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	13,844.85
4110 HOA/POA Late Fees	<u>1,132.00</u>
4100 Total Dues Income	14,976.85
4700 Unallocated Prepays	78.40
4002 Lien Fee Income	
4006 Lien Processing Fee	811.00
4002 Other Lien Fee Income	<u>355.00</u>
4002 Total Lien Fee Income	<u>1,166.00</u>
<b>TOTAL INCOME</b>	<b>16,221.25</b>
<b>EXPENSE</b>	
5000 Management Fees	5,775.00
5033 Landscaping	
5035 Pond Maintenance	1,893.00
5037 Annual Lawn Maintenance	<u>15,807.15</u>
5033 Total Landscaping	17,700.15
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,340.00</u>
5050 Total Insurance Expense	5,340.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	120.00
5060 Other Legal and Other Professional Fees	<u>60.00</u>
5060 Total Legal and Other Professional Fees	180.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	635.00
5103 Fence Repairs	<u>400.00</u>
5100 Total Repairs & Maintenance Expense	1,035.00
5400 Utilities Expense	
5402 Water & Sewer	9,617.25
5404 Electric	<u>304.29</u>
5400 Total Utilities Expense	9,921.54
5600 Office Expense	
5605 Postage	<u>176.00</u>
5600 Total Office Expense	176.00
6001 Website Expenses	540.00
5111 HOA Signage	<u>181.40</u>
<b>TOTAL EXPENSE</b>	<b>40,849.09</b>
<b>NET INCOME</b>	<b>-24,627.84</b>

## NET INCOME SUMMARY

Income	16,221.25
Expense	<u>-40,849.09</u>
<b>NET INCOME</b>	<b><u>-24,627.84</u></b>