

Profit & Loss

Community: Featherstone HOA
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,552.75
4110 HOA/POA Late Fees	<u>148.00</u>
4100 Total Dues Income	1,700.75
4700 Prepays	13,634.60
4002 Lien Fee Income	10.00
4003 Developer Contributions	<u>19,000.00</u>
TOTAL INCOME	34,345.35
EXPENSE	
5000 Management Fees	5,775.00
5033 Landscaping	
5035 Pond Maintenance	1,262.00
5037 Annual Lawn Maintenance	<u>21,076.20</u>
5033 Total Landscaping	22,338.20
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	<u>30.00</u>
5060 Total Legal and Other Professional Fees	50.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>75.48</u>
5100 Total Repairs & Maintenance Expense	75.48
5300 Taxes Expense	
5301 Property Taxes	<u>47.00</u>
5300 Total Taxes Expense	47.00
5400 Utilities Expense	
5402 Water & Sewer	5,268.75
5404 Electric	<u>304.30</u>
5400 Total Utilities Expense	5,573.05
5600 Office Expense	
5605 Postage	<u>114.49</u>
5600 Total Office Expense	114.49
5111 HOA Signage	<u>214.00</u>
TOTAL EXPENSE	34,187.22
NET INCOME	158.13

NET INCOME SUMMARY

Income	34,345.35
Expense	<u>-34,187.22</u>
NET INCOME	<u>158.13</u>