

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	120,094.10
4110 HOA/POA Late Fees	<u>2,216.40</u>
4100 Total Dues Income	122,310.50
4700 Prepays	13,773.00
4002 Lien Fee Income	
4006 Lien Processing Fee	1,860.00
4002 Other Lien Fee Income	<u>862.00</u>
4002 Total Lien Fee Income	2,722.00
4003 Developer Contributions	<u>19,000.00</u>
TOTAL INCOME	157,805.50
EXPENSE	
5000 Management Fees	23,100.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>922.48</u>
5030 Total Cleaning & Maintenance Expense	922.48
5033 Landscaping	
5035 Pond Maintenance	6,079.00
5037 Annual Lawn Maintenance	<u>72,626.60</u>
5033 Total Landscaping	78,705.60
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>10,243.00</u>
5050 Total Insurance Expense	10,243.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5062 Legal Fees (Collections-Lien Filing)	170.00
5060 Other Legal and Other Professional Fees	<u>90.00</u>
5060 Total Legal and Other Professional Fees	430.34
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	450.00
5102 Irrigation System Repairs	1,779.02
5103 Fence Repairs	7,348.00
5108 Tree Maintenance	2,878.40
5109 Miscellaneous Repairs Expense	1,430.00
5112 Playground Repairs/Expenses	<u>2,082.62</u>
5100 Total Repairs & Maintenance Expense	15,968.04
5300 Taxes Expense	
5301 Property Taxes	47.00
5303 Other Taxes	<u>41.90</u>
5300 Total Taxes Expense	88.90
5400 Utilities Expense	
5402 Water & Sewer	16,593.28
5404 Electric	1,371.24
5405 Garbage	<u>251.10</u>
5400 Total Utilities Expense	18,215.62
5600 Office Expense	
5605 Postage	815.03
5600 Other Office Expense	448.58

5600 Total Office Expense	1,263.61
6001 Website Expenses	562.99
5111 HOA Signage	733.40
TOTAL EXPENSE	150,233.98
NET INCOME	7,571.52

NET INCOME SUMMARY

Income	157,805.50
Expense	-150,233.98
NET INCOME	7,571.52