Profit & Loss

Community: Featherstone HOA

01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	109,581.35
4110 HOA/POA Late Fees	374.00
4100 Total Dues Income	109,955.35
4700 Prepays	-13,208.80
4002 Lien Fee Income	
4006 Lien Processing Fee	456.00
4002 Other Lien Fee Income	213.00
4002 Total Lien Fee Income	669.00
TOTAL INCOME	**97,415.55**
EXPENSE	
5000 Management Fees	5,775.00
5033 Landscaping	
5035 Pond Maintenance	700.00
5037 Annual Lawn Maintenance	15,807.15
5033 Total Landscaping	16,507.15
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-140.00
5060 Other Legal and Other Professional Fees	300.00
5060 Total Legal and Other Professional Fees	160.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	1,537.00
5100 Total Repairs & Maintenance Expense	1,537.00
5400 Utilities Expense	
5402 Water & Sewer	620.82
5404 Electric	451.31
5400 Total Utilities Expense	1,072.13
5600 Office Expense	
5605 Postage	3.45
5600 Total Office Expense	3.45
TOTAL EXPENSE	**25,054.73**
NET INCOME	**72,360.82**

NET INCOME SUMMARY

Income	97,415.55
Expense	-25,054.73
NET INCOME	**72,360.82**