

# Profit & Loss

Property: Tradan Heights HOA  
01/01/20 - 12/31/20 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	37,100.00
4110 Late Fees	<u>320.00</u>
4100 Total Dues Income	37,420.00
4700 Unallocated Prepays	<u>2,887.50</u>
<b>TOTAL INCOME</b>	<b>40,307.50</b>
<b>EXPENSE</b>	
5000 Management Fees	8,150.00
5033 Landscaping	
5035 Pond Maintenance	1,791.00
5036 Lawn Maintenance (not in annual contract)	270.00
5037 Annual Lawn Maintenance	15,442.00
5033 Other Landscaping	<u>560.00</u>
5033 Total Landscaping	18,063.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,596.00</u>
5050 Total Insurance Expense	1,596.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	73.95
5060 Other Legal and Other Professional Fees	<u>2.82</u>
5060 Total Legal and Other Professional Fees	226.77
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	823.50
5108 Tree Maintenance	<u>725.00</u>
5100 Total Repairs & Maintenance Expense	1,548.50
5300 Taxes Expense	
5303 Other Taxes	<u>24.07</u>
5300 Total Taxes Expense	24.07
5400 Utilities Expense	
5402 Water & Sewer	1,747.61
5404 Electric	1,176.43
5405 Garbage	<u>75.00</u>
5400 Total Utilities Expense	2,999.04
5600 Office Expense	
5605 Postage	<u>273.85</u>
5600 Total Office Expense	273.85
5650 Bank Fees	21.53
6001 Website Expenses	507.99
5111 HOA Signage	<u>40.63</u>
<b>TOTAL EXPENSE</b>	<b>33,451.38</b>
<b>NET INCOME</b>	<b>6,856.12</b>

**NET INCOME SUMMARY**

Income	40,307.50
Expense	<u>-33,451.38</u>
<b>NET INCOME</b>	<b><u><u>6,856.12</u></u></b>