

Profit & Loss

Properties: Somers Pointe HOA - Camden, Somers Pointe HOA - Signature, Somers Pointe HOA - Custom
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	45,891.00
4110 Late Fees	130.00
4100 Total Rental Income (non-posting)	46,021.00
4002 Lien Fee Income	213.00
4003 Developer Contributions	130.00
TOTAL INCOME	46,364.00

EXPENSE

5000 Management Fees (Billed Quarterly)	6,750.00
5001 HOA Dues Contribution	-79.00
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	414.00
5030 Total Cleaning & Maintenance Expense (non-postir	414.00
5033 Landscaping	
5035 Pond Maintenance	1,716.00
5036 Lawn Maintenance (not in annual contract)	70.00
5033 Total Landscaping	1,786.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	2,903.00
5050 Total Insurance Expense (non-posting)	2,903.00
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	283.07
5060 Total Legal and Other Professional Fees (non-posti	283.07
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	655.00
5102 Irrigation System Repairs	1,632.45
5103 Fence Repairs	110.00
5107 Annual Lawn Maintenance	12,595.08
5108 Tree Maintenance	4,577.00
5100 Total Repairs & Maintenance Expense (non-posting)	19,569.53
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	1,186.88
5404 Electric	1,894.10
5405 Garbage	200.00
5400 Total Utilities Expense (non-posting)	3,280.98
5600 Office Expense (non-posting)	
5605 Postage	476.42
5600 Total Office Expense (non-posting)	476.42
6001 Website Expenses	15.99
5112 Playground Repairs	600.00
TOTAL EXPENSE	35,999.99
NET INCOME	10,364.01

NET INCOME SUMMARY

Income	46,364.00
Expense	-35,999.99
NET INCOME	10,364.01