

Profit & Loss

Properties: Somers Pointe HOA - Camden, Somers Pointe HOA - Signature, Somers Pointe HOA - Custom

Date Range: 01/01/18 - 12/10/18 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	33,346.00
4100 Total Rental Income (non-posting)	<u>33,346.00</u>
4700 Unallocated Prepays	200.00
4002 Lien Fee Income	16.25
4003 Developer Contributions	<u>15,000.00</u>
TOTAL INCOME	48,562.25

EXPENSE

5000 Management Fees Expense	6,300.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals	<u>2,784.05</u>
5020 Total Travel & Entertainment Expense (non-posting)	2,784.05
5033 Landscaping	
5034 Tree Watering	270.00
5035 Pond Maintenance	7,222.56
5036 Lawn Maintenance	<u>96.25</u>
5033 Total Landscaping	7,588.81
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>2,903.00</u>
5050 Total Insurance Expense (non-posting)	2,903.00
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150.00
5062 Legal Fees	
5063 Lein Filing fees	183.00
5062 Other Legal Fees	<u>46.12</u>
5062 Total Legal Fees	<u>229.12</u>
5060 Total Legal and Other Professional Fees (non-posting)	379.12
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	2,353.40
5102 Irrigation System Repairs	3,753.45
5103 Fence Repairs	175.00
5104 Watering	108.00
5105 Cleaning	200.00
5107 Annual Lawn Maintenance	20,070.38
5108 Tree Maintenance	1,490.00
5109 Miscellaneous Repairs Expense	<u>750.00</u>
5100 Total Repairs & Maintenance Expense (non-posting)	28,900.23
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	9,761.91
5404 Electric	3,690.86
5405 Garbage	<u>75.00</u>
5400 Total Utilities Expense (non-posting)	13,527.77
5600 Office Expense (non-posting)	
5601 Supplies	332.55
5605 Postage	<u>999.55</u>
5600 Total Office Expense (non-posting)	1,332.10
5650 Bank Fees	16.32
6000 Other Expenses	100.00
6001 Website Expenses	830.00
5111 HOA Signage	104.17

TOTAL EXPENSE	<u>64,765.57</u>
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NET INCOME	<u>-16,203.32</u>
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NET INCOME SUMMARY

Income	48,562.25
Expense	<u>-64,765.57</u>
NET INCOME	<u><u>-16,203.32</u></u>