

# Profit & Loss

Properties: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom  
01/01/19 - 03/31/19 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	33,660.00
4100 Total Rental Income (non-posting)	<u>33,660.00</u>
4002 Lien Fee Income	71.00

**TOTAL INCOME** **33,731.00**

## EXPENSE

5001 HOA Dues Contribution	-79.00
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	414.00
5030 Total Cleaning & Maintenance Expense (non-postir	<u>414.00</u>
5033 Landscaping	
5035 Pond Maintenance	429.00
5033 Total Landscaping	<u>429.00</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	255.07
5060 Total Legal and Other Professional Fees (non-posti	<u>255.07</u>
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	560.00
5103 Fence Repairs	25.00
5107 Annual Lawn Maintenance	5,651.25
5100 Total Repairs & Maintenance Expense (non-posting)	<u>6,236.25</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	785.42
5404 Electric	945.00
5400 Total Utilities Expense (non-posting)	<u>1,730.42</u>
5600 Office Expense (non-posting)	
5605 Postage	323.30
5600 Total Office Expense (non-posting)	<u>323.30</u>
6001 Website Expenses	15.99
5112 Playground Repairs	600.00

**TOTAL EXPENSE** **9,925.03**

**NET INCOME** **23,805.97**

## NET INCOME SUMMARY

Income	33,731.00
Expense	<u>-9,925.03</u>
<b>NET INCOME</b>	<u><u><b>23,805.97</b></u></u>