

# Profit & Loss

Properties: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom  
01/01/19 - 09/30/19 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	49,837.00
4110 Late Fees	370.00
4100 Total Rental Income (non-posting)	<u>50,207.00</u>
4002 Lien Fee Income	355.00
4003 Developer Contributions	<u>20,630.00</u>
<b>TOTAL INCOME</b>	<b>71,192.00</b>

## EXPENSE

5000 Management Fees (Billed Quarterly)	10,125.00
5001 HOA Dues Contribution	-79.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	3,431.93
5020 Total Travel & Entertainment Expense (non-posting)	<u>3,431.93</u>
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	414.00
5030 Total Cleaning & Maintenance Expense (non-postir)	<u>414.00</u>
5033 Landscaping	
5034 Tree Watering	1,288.00
5035 Pond Maintenance	3,063.00
5036 Lawn Maintenance (not in annual contract)	145.00
5033 Other Landscaping	950.00
5033 Total Landscaping	<u>5,446.00</u>
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	2,903.00
5050 Total Insurance Expense (non-posting)	<u>2,903.00</u>
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150.00
5062 Legal Fees	524.56
5060 Total Legal and Other Professional Fees (non-posti)	<u>674.56</u>
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	1,890.00
5102 Irrigation System Repairs	3,497.25
5103 Fence Repairs	110.00
5107 Annual Lawn Maintenance	18,246.33
5108 Tree Maintenance	5,177.00
5100 Total Repairs & Maintenance Expense (non-posting)	<u>28,920.58</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	4,949.92
5404 Electric	4,584.50
5405 Garbage	200.00
5400 Total Utilities Expense (non-posting)	<u>9,734.42</u>
5600 Office Expense (non-posting)	
5601 Supplies	34.76
5605 Postage	484.91
5600 Total Office Expense (non-posting)	<u>519.67</u>
6001 Website Expenses	15.99
5111 HOA Signage	155.34
5112 Playground Repairs	5,809.71
<b>TOTAL EXPENSE</b>	<b>68,071.20</b>

**NET INCOME**

3,120.80

**NET INCOME SUMMARY**

Income	71,192.00
Expense	<u>-68,071.20</u>
<b>NET INCOME</b>	<u><u>3,120.80</u></u>