

# Profit & Loss

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

01/01/19 - 07/31/19 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	46,691.00
4110 Late Fees	160.00
4100 Total Rental Income (non-posting)	<u>46,851.00</u>
4002 Lien Fee Income	213.00
4003 Developer Contributions	5,630.00
<b>TOTAL INCOME</b>	<b><u>52,694.00</u></b>

## EXPENSE

5000 Management Fees (Billed Quarterly)	6,750.00
5001 HOA Dues Contribution	-79.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	1,116.93
5020 Total Travel & Entertainment Expense (non-posting)	<u>1,116.93</u>
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	414.00
5030 Total Cleaning & Maintenance Expense (non-posting)	<u>414.00</u>
5033 Landscaping	
5034 Tree Watering	742.00
5035 Pond Maintenance	2,205.00
5036 Lawn Maintenance (not in annual contract)	70.00
5033 Total Landscaping	<u>3,017.00</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)	
5062 Legal Fees	502.06
5060 Total Legal and Other Professional Fees (non-posting)	<u>502.06</u>
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	1,760.00
5102 Irrigation System Repairs	2,599.95
5103 Fence Repairs	110.00
5107 Annual Lawn Maintenance	14,478.83
5108 Tree Maintenance	4,577.00
5100 Total Repairs & Maintenance Expense (non-posting)	<u>23,525.78</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	3,461.39
5404 Electric	3,877.85
5405 Garbage	200.00
5400 Total Utilities Expense (non-posting)	<u>7,539.24</u>
5600 Office Expense (non-posting)	
5605 Postage	476.42
5600 Total Office Expense (non-posting)	<u>476.42</u>
6001 Website Expenses	15.99
5112 Playground Repairs	5,809.71
<b>TOTAL EXPENSE</b>	<b><u>51,991.13</u></b>
<b>NET INCOME</b>	<b><u>702.87</u></b>