

Profit & Loss

Properties: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom
01/01/19 - 12/31/19 (cash basis)

INCOME

4100 Dues Income (non-posting)	
4106 Income	54,671
4110 Late Fees	<u>580</u>
4100 Total Dues Income (non-posting)	55,251
4002 Lien Fee Income	355
4003 Developer Contributions	<u>30,630</u>
TOTAL INCOME	86,236

EXPENSE

5000 Management Fees (Billed Quarterly)	13,500
5001 HOA Dues Contribution	-79
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>3,432</u>
5020 Total Travel & Entertainment Expense (non-posting)	3,432
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	<u>414</u>
5030 Total Cleaning & Maintenance Expense (non-posting)	414
5033 Landscaping	
5034 Tree Watering	1,288
5035 Pond Maintenance	3,921
5036 Lawn Maintenance (not in annual contract)	145
5033 Other Landscaping	<u>950</u>
5033 Total Landscaping	6,304
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>2,903</u>
5050 Total Insurance Expense (non-posting)	2,903
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150
5062 Legal Fees	<u>578</u>
5060 Total Legal and Other Professional Fees (non-posting)	728
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	2,020
5102 Irrigation System Repairs	3,907
5103 Fence Repairs	260
5107 Annual Lawn Maintenance	22,014
5108 Tree Maintenance	5,177
5109 Miscellaneous Repairs Expense	<u>-843</u>
5100 Total Repairs & Maintenance Expense (non-posting)	32,536
5300 Taxes Expense (non-posting)	
5303 Other Taxes	<u>27</u>
5300 Total Taxes Expense (non-posting)	27
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	7,254
5404 Electric	5,551
5405 Garbage	<u>200</u>
5400 Total Utilities Expense (non-posting)	13,005
5600 Office Expense (non-posting)	
5601 Supplies	35
5605 Postage	797

5600 Total Office Expense (non-posting)	832
6001 Website Expenses	506
5111 HOA Signage	155
5112 Playground Repairs	7,337
TOTAL EXPENSE	81,599
NET INCOME	4,637

NET INCOME SUMMARY

Income	86,236
Expense	-81,599
NET INCOME	4,637