

# Profit & Loss

Properties: Somers Pointe HOA - Camden, Somers Pointe HOA - Signature, Somers Pointe HOA - Custom  
01/01/20 - 06/30/20 (cash basis)

## INCOME

4100 Dues Income	
4106 Dues Income	51,804
4110 Late Fees	<u>608</u>
4100 Total Dues Income	52,412
4002 Lien Fee Income	568
4003 Developer Contributions	<u>43,976</u>
<b>TOTAL INCOME</b>	<b>96,956</b>

## EXPENSE

5000 Management Fees	3,375
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>300</u>
5020 Total Travel & Entertainment Expense (non-posting)	300
5033 Landscaping	
5035 Pond Maintenance	1,761
5037 Annual Lawn Maintenance	<u>11,529</u>
5033 Total Landscaping	13,290
5040 Gate Expenses	56
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,903</u>
5050 Total Insurance Expense	2,903
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150
5062 Legal Fees (Collections-Lien Filing)	<u>469</u>
5060 Total Legal and Other Professional Fees	619
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	325
5102 Irrigation System Repairs	930
5103 Fence Repairs	43,833
5108 Tree Maintenance	5,755
5109 Miscellaneous Repairs Expense	<u>-110</u>
5100 Total Repairs & Maintenance Expense	50,733
5300 Taxes Expense	
5303 Other Taxes	<u>26</u>
5300 Total Taxes Expense	26
5400 Utilities Expense	
5402 Water & Sewer	3,174
5404 Electric	<u>1,598</u>
5400 Total Utilities Expense	4,772
5600 Office Expense	
5605 Postage	<u>262</u>
5600 Total Office Expense	262
6001 Website Expenses	18
5111 HOA Signage	<u>27</u>
<b>TOTAL EXPENSE</b>	<b>76,381</b>

**20,575**

**NET INCOME SUMMARY**

Income	96,956
Expense	<u>-76,381</u>
<b>NET INCOME</b>	<b><u><u>20,575</u></u></b>