

Profit & Loss

Properties: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom
01/01/21 - 12/31/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	56,987.65
4110 Late Fees	<u>952.00</u>
4100 Total Dues Income	57,939.65
4700 Unallocated Prepays	100.00
4002 Lien Fee Income	852.00
4003 Developer Contributions	<u>13,001.00</u>
TOTAL INCOME	71,892.65
EXPENSE	
1204 Lien Processing Fee	1,950.00
5000 Management Fees	10,500.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>4,229.80</u>
5020 Total Travel & Entertainment Expense (non-posting)	4,229.80
5033 Landscaping	
5035 Pond Maintenance	3,861.00
5036 Lawn Maintenance (not in annual contract)	80.00
5037 Annual Lawn Maintenance	<u>24,332.00</u>
5033 Total Landscaping	28,273.00
5040 Gate Expenses	37.30
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,975.00</u>
5050 Total Insurance Expense	2,975.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	2,004.00
5060 Other Legal and Other Professional Fees	<u>475.00</u>
5060 Total Legal and Other Professional Fees	2,629.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,319.00
5102 Irrigation System Repairs	1,274.50
5108 Tree Maintenance	6,109.18
5109 Miscellaneous Repairs Expense	<u>110.00</u>
5100 Total Repairs & Maintenance Expense	8,812.68
5300 Taxes Expense	
5303 Other Taxes	<u>47.17</u>
5300 Total Taxes Expense	47.17
5400 Utilities Expense	
5402 Water & Sewer	9,692.07
5404 Electric	3,058.22
5405 Garbage	<u>100.00</u>
5400 Total Utilities Expense	12,850.29
5600 Office Expense	
5601 Supplies	32.23
5605 Postage	661.65
5600 Other Office Expense	<u>41.71</u>
5600 Total Office Expense	735.59
5650 Bank Fees	21.35

6001 Website Expenses	570.98
5111 HOA Signage	<u>125.96</u>
TOTAL EXPENSE	73,758.12
NET INCOME	<u>-1,865.47</u>

NET INCOME SUMMARY

Income	71,892.65
Expense	<u>-73,758.12</u>
NET INCOME	<u>-1,865.47</u>