

Profit & Loss

Properties: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	83,362.00
4110 Late Fees	<u>1,410.00</u>
4100 Total Dues Income	84,772.00
4700 Unallocated Prepays	-100.00
4002 Lien Fee Income	
4006 Lien Processing Fee	1,714.00
4002 Other Lien Fee Income	<u>1,136.00</u>
4002 Total Lien Fee Income	2,850.00
4003 Developer Contributions	24,000.00
4004 HOA Violation Fee	<u>125.00</u>
TOTAL INCOME	111,647.00
EXPENSE	
5000 Management Fees	10,800.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	14,200.88
5020 Other Travel & Entertainment Expense (non-posting)	<u>550.00</u>
5020 Total Travel & Entertainment Expense (non-posting)	14,750.88
5033 Landscaping	
5035 Pond Maintenance	4,068.00
5037 Annual Lawn Maintenance	<u>37,261.00</u>
5033 Total Landscaping	41,329.00
5040 Gate Expenses	428.91
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>8,063.00</u>
5050 Total Insurance Expense	8,063.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	
1204 Lien Processing Fee	1,800.00
5062 Other Legal Fees (Colletions-Lien Filing)	<u>17.00</u>
5062 Total Legal Fees (Colletions-Lien Filing)	1,817.00
5060 Other Legal and Other Professional Fees	<u>125.00</u>
5060 Total Legal and Other Professional Fees	2,092.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,695.00
5102 Irrigation System Repairs	2,462.00
5108 Tree Maintenance	<u>270.00</u>
5100 Total Repairs & Maintenance Expense	4,427.00
5300 Taxes Expense	
5303 Other Taxes	<u>58.61</u>
5300 Total Taxes Expense	58.61
5400 Utilities Expense	
5402 Water & Sewer	11,375.37
5404 Electric	2,725.33
5405 Garbage	<u>1,800.00</u>
5400 Total Utilities Expense	15,900.70
5600 Office Expense	

5605 Postage	670.06
5600 Other Office Expense	108.84
5600 Total Office Expense	<u>778.90</u>
6001 Website Expenses	558.99
5111 HOA Signage	124.92
5112 Playground Repairs/Expenses	<u>195.00</u>
TOTAL EXPENSE	<u>99,507.91</u>
NET INCOME	<u>12,139.09</u>

NET INCOME SUMMARY

Income	111,647.00
Expense	<u>-99,507.91</u>
NET INCOME	<u>12,139.09</u>