

# Profit & Loss

Property: Hidden Valley HOA, Inc  
01/01/20 - 12/31/20 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4011 Written Off - Uncollectable	-344.30
4013 NSF fees	50.00
4015 Past delinquency collected by Collection Company	224.15
4016 Convenience fee income	20.00
40022 HOA Dues	23,650.89
40024 Maintenance/Cleaning	1,200.00
40036 HOA Late Fees and Fines	1,156.19
40037 HOA Owner Transfer Fee	<u>2,900.00</u>
<b>TOTAL INCOME</b>	<b>28,856.93</b>
<b>EXPENSE</b>	
5004 Management Fee Expense	5,602.50
5005 Insurance	728.00
5006 Legal, Professional Fees	152.00
5009 Association Fees	-600.00
5010 Taxes	10.00
5011 Power/Electricity	127.39
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	505.00
50168 Misc Repairs	109.74
50171 Electrical Repairs	65.00
50173 Weed Control/Fertilization	1,719.00
50176 Snow Removal	770.00
50177 Fencing	285.00
50178 Sprinkler/Irrigation	652.63
50184 Tree Trimming/Removal	935.00
50188 Lawn Mowing/Trimming	<u>4,100.00</u>
5016 Total Repairs and Maintenance (nonposting)	9,141.37
5017 Water and Sewer Utility	6,855.31
5020 Postage	118.10
5104 Bank Fees	<u>4.00</u>
<b>TOTAL EXPENSE</b>	<b>22,138.67</b>
<b>NET INCOME</b>	<b><u>6,718.26</u></b>

## NET INCOME SUMMARY

Income	28,856.93
Expense	<u>-22,138.67</u>
<b>NET INCOME</b>	<b><u><u>6,718.26</u></u></b>