

# Owner Profit & Loss

Property: Quail Hollow Homeowners Association

Date Range: 10/01/22 - 09/30/23 (accrual basis)

For Quail Hollow Homeowners Association at 100% ownership

## INCOME

4006 Interest	7.49
4016 Convenience fee income	15.00
40022 HOA Dues	51,000.00
40036 HOA Late Fees and Fines	238.54
40037 HOA Owner Transfer Fee	200.00

**TOTAL INCOME** 51,461.03

## EXPENSE

5004 Management Fee Expense	5,100.00
5005 Insurance	7,127.00
5006 Legal, Professional Fees	155.00
5008 Interest	8,945.23
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	12,798.21
5011 Total Utilities	12,798.21
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	550.00
50201 Lawn Mowing/Trimming	3,300.00
50203 Sprinkler/Irrigation	2,385.00
50204 Weed Control/Fertilization	50.00
50207 Fencing	200.00
50209 Snow Removal	2,750.00
5020 Total Grounds Maintenance	9,235.00
5103 Other Expenses	164.83
5104 Bank Fees	10.00

**TOTAL EXPENSE** 43,545.27

**NET INCOME** 7,915.76

## NET INCOME SUMMARY

Income	51,461.03
Expense	<u>-43,545.27</u>
<b>NET INCOME</b>	<u><u>7,915.76</u></u>