

Profit & Loss

Property: Hidden Valley HOA, Inc
01/01/22 - 12/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
4016 Convenience fee income	-28.00
40022 HOA Dues	26,954.71
40036 HOA Late Fees and Fines	3,233.28
40037 HOA Owner Transfer Fee	<u>2,000.00</u>
TOTAL INCOME	32,159.99
EXPENSE	
5004 Management Fee Expense	6,772.50
5005 Insurance	728.00
5006 Legal, Professional Fees	145.93
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	201.97
50112 Water, Sewer, and Garbage	<u>7,224.02</u>
5011 Total Utilities	7,425.99
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	2,086.25
50201 Lawn Mowing/Trimming	3,630.00
50203 Sprinkler/Irrigation	1,333.06
50204 Weed Control/Fertilization	1,940.60
50205 Pest Control	250.00
50206 Tree Trimming/Removal	575.00
50209 Snow Removal	<u>1,560.00</u>
5020 Total Grounds Maintenance	11,374.91
5021 Office Supplies	
50213 Postage	<u>468.00</u>
5021 Total Office Supplies	468.00
5104 Bank Fees	<u>1.00</u>
TOTAL EXPENSE	26,926.33
NET INCOME	<u>5,233.66</u>

NET INCOME SUMMARY

Income	32,159.99
Expense	<u>-26,926.33</u>
NET INCOME	<u><u>5,233.66</u></u>