

# Profit & Loss

Property: Hidden Valley Townhouse Association, Inc

10/01/19 - 09/30/20 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4011 Written Off - Uncollectable	-1,008.76
4016 Convenience fee income	-46.00
40022 HOA Dues	66,545.75
40036 HOA Late Fees and Fines	2,234.00
40037 HOA Owner Transfer Fee	500.00
<b>TOTAL INCOME</b>	<u><b>68,224.99</b></u>
<b>EXPENSE</b>	
5004 Management Fee Expense	5,760.00
5005 Insurance	5,963.64
5006 Legal, Professional Fees	132.00
5009 Association Fees	1,200.00
5010 Taxes	10.00
5011 Power/Electricity	57.20
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	1,875.00
50168 Misc Repairs	320.00
50173 Weed Control/Fertilization	720.00
50174 Siding/Brick	190.00
50176 Snow Removal	30.00
50178 Sprinkler/Irrigation	570.00
50179 Deck	31,338.78
50188 Lawn Mowing/Trimming	2,825.00
5016 Total Repairs and Maintenance (nonposting)	<u>37,868.78</u>
5017 Water and Sewer Utility	5,163.63
5020 Postage	330.00
5104 Bank Fees	30.00
<b>TOTAL EXPENSE</b>	<u><b>56,515.25</b></u>
<b>NET INCOME</b>	<u><b>11,709.74</b></u>

## NET INCOME SUMMARY

Income	68,224.99
Expense	-56,515.25
<b>NET INCOME</b>	<u><u><b>11,709.74</b></u></u>