

Profit & Loss

Property: Heritage Village Assoc, Inc
01/01/19 - 12/31/19 (accrual basis)

INCOME

4006 Interest	9.85
4011 Written Off - Uncollectable	-5,037.80
4013 NSF fees	10.00
4015 Past delinquency collected by Collection Company	1,779.44
4016 Convenience fee income	-7.00
4017 Past delinquency collected by Management Company	2,003.85
4099 Other Income	395.00
40022 HOA Dues	95,040.00
40024 Maintenance	-125.00
40025 Storage Fees	2,236.33
40026 Landscaping	-230.56
40036 HOA Late Fees and Fines	942.82
40037 HOA Owner Transfer Fee	100.00
40038 Lien Filing & Processing Fee	200.00

TOTAL INCOME 97,316.93

EXPENSE

5004 Management Fee Expense	8,640.00
5005 Insurance	11,616.00
5006 Legal, Professional Fees	608.00
5010 Taxes	10.00
5011 Power/Electricity	1,058.80
5016 Repairs and Maintenance (nonposting)	
50161 Plumbing	75.00
50163 Landscaping	11,712.06
50164 Roofing	21,200.00
50167 Cleaning	100.00
50168 Misc Repairs	497.98
50171 Electrical Repairs	706.45
50176 Snow Removal	3,796.23
50177 Fencing	250.00
50178 Sprinkler	2,012.24
50180 Concrete/Asphalt	80.86
50184 Tree Trimming/Removal	215.00
50185 Gutters/Exterior Trim	92.50
5016 Total Repairs and Maintenance (nonposting)	40,738.32
5017 Water and Sewer Utility	32,329.37
5020 Postage	177.55
5103 Other Expenses	300.25
5104 Bank Fees	10.00

TOTAL EXPENSE 95,488.29

NET INCOME 1,828.64

NET INCOME SUMMARY

Income	97,316.93
Expense	<u>-95,488.29</u>
NET INCOME	<u><u>1,828.64</u></u>