

Profit & Loss

Property: Heritage Village Assoc, Inc
01/01/20 - 12/31/20 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	8.64
4011 Written Off - Uncollectable	-3,947.70
4013 NSF fees	25.00
4015 Past delinquency collected by Collection Company	12,624.65
4016 Convenience fee income	-4.00
40022 HOA Dues	95,276.65
40025 Storage Fees	2,274.68
40036 HOA Late Fees and Fines	1,361.39
40037 HOA Owner Transfer Fee	300.00
40038 Lien Filing & Processing Fee	<u>100.00</u>
TOTAL INCOME	108,019.31
EXPENSE	
5004 Management Fee Expense	8,640.00
5005 Insurance	17,780.00
5006 Legal, Professional Fees	263.74
5010 Taxes	10.00
5011 Power/Electricity	1,049.05
5016 Repairs and Maintenance (nonposting)	
50161 Plumbing	1,337.06
50163 Landscaping	15,354.00
50164 Roofing	95.00
50167 Cleaning	289.65
50171 Electrical Repairs	149.00
50174 Siding/Brick	442.00
50177 Fencing	-5,520.14
50178 Sprinkler/Irrigation	1,832.35
50184 Tree Trimming/Removal	430.00
50185 Gutters/Exterior Trim	<u>565.00</u>
5016 Total Repairs and Maintenance (nonposting)	14,973.92
5017 Water and Sewer Utility	44,370.88
5020 Postage	114.10
5103 Other Expenses	<u>106.00</u>
TOTAL EXPENSE	87,307.69
NET INCOME	<u>20,711.62</u>

NET INCOME SUMMARY

Income	108,019.31
Expense	<u>-87,307.69</u>
NET INCOME	<u>20,711.62</u>