

# Profit & Loss

Property: Heritage Village Assoc, Inc  
02/01/21 - 01/31/22 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4006 Interest	9.12
4011 Written Off - Uncollectable	5,094.22
4015 Past delinquency collected by Collection Company	7,378.78
4016 Convenience fee income	-11.00
40022 HOA Dues	95,260.00
40024 Maintenance/Cleaning	80.00
40025 Storage Fees	2,346.51
40036 HOA Late Fees and Fines	1,281.99
40037 HOA Owner Transfer Fee	200.00
40038 Lien Filing & Processing Fee	<u>150.00</u>
<b>TOTAL INCOME</b>	<b>111,789.62</b>
<b>EXPENSE</b>	
5004 Management Fee Expense	8,640.00
5005 Insurance	11,789.40
5006 Legal, Professional Fees	565.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	1,068.81
50112 Water, Sewer, and Garbage	<u>41,143.32</u>
5011 Total Utilities	42,212.13
5016 Interior Repairs and Maintenance	
50161 Service Plumbing	1,726.40
50170 HVAC	80.00
50171 Electrical Repairs	533.31
50187 Maintenance While Occupied	<u>619.11</u>
5016 Total Interior Repairs and Maintenance	2,958.82
5019 Exterior Maintenance	
50190 Siding/Brick	110.00
50192 Roofing	<u>40.00</u>
5019 Total Exterior Maintenance	150.00
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	2,546.00
50201 Lawn Mowing/Trimming	12,752.20
50203 Sprinkler/Irrigation	3,143.05
50206 Tree Trimming/Removal	<u>425.00</u>
5020 Total Grounds Maintenance	18,866.25
5021 Office Supplies	
50213 Postage	<u>308.18</u>
5021 Total Office Supplies	308.18
<b>TOTAL EXPENSE</b>	<b>85,499.78</b>
<b>NET INCOME</b>	<b>26,289.84</b>

## NET INCOME SUMMARY

Income	111,789.62
Expense	<u>-85,499.78</u>
<b>NET INCOME</b>	<b><u>26,289.84</u></b>