

Profit & Loss

Property: Hidden Valley Townhouse Association, Inc
10/01/18 - 09/30/19 (accrual basis)

INCOME

4011 Written Off - Uncollectable	-6,052.22
4013 NSF fees	125.00
4016 Convenience fee income	81.00
40022 HOA Dues	30,395.13
40036 HOA Late Fees and Fines	1,716.20
40037 HOA Owner Transfer Fee	900.00
40038 Lien Filing & Processing Fee	200.00

TOTAL INCOME

27,365.11

EXPENSE

5004 Management Fee Expense	5,760.00
5005 Insurance	6,351.76
5006 Legal, Professional Fees	438.00
5009 Association Fees	1,800.00
5010 Taxes	10.00
5011 Electric	57.73
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	7,500.00
50171 Electrical	65.00
50178 Sprinkler	312.50
50179 Deck	11,245.00
5016 Total Repairs and Maintenance (nonposting)	19,122.50
5017 Water and Sewer Utility	6,320.96
5020 Postage	373.10
5022 Pest Control	250.00
5103 Other Expenses	259.55
5104 Bank Fees	15.00

TOTAL EXPENSE

40,758.60

NET INCOME

-13,393.49

NET INCOME SUMMARY

Income	27,365.11
Expense	-40,758.60
NET INCOME	<u><u>-13,393.49</u></u>