

# Profit & Loss

Property: Hidden Valley Townhouse Association, Inc  
10/01/20 - 09/30/21 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4011 Written Off - Uncollectable	-2,808.49
4016 Convenience fee income	-11.00
4099 Other Income	0.06
40022 HOA Dues	34,560.00
40036 HOA Late Fees and Fines	1,074.16
40037 HOA Owner Transfer Fee	200.00
40038 Lien Filing & Processing Fee	100.00
<b>TOTAL INCOME</b>	<b>33,114.73</b>
<b>EXPENSE</b>	
5004 Management Fee Expense	5,760.00
5005 Insurance	8,540.00
5006 Legal, Professional Fees	170.00
5009 Association Fees	1,200.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	46.93
50112 Water, Sewer, and Garbage	3,967.22
5011 Total Utilities	4,014.15
5019 Exterior Maintenance	
50190 Siding/Brick	3,455.00
50191 Exterior Painting	5,800.00
50192 Roofing	55.00
50195 Deck	-5,500.78
5019 Total Exterior Maintenance	3,809.22
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	5,230.00
50201 Lawn Mowing/Trimming	6,220.00
50203 Sprinkler/Irrigation	1,300.00
50204 Weed Control/Fertilization	1,045.00
50206 Tree Trimming/Removal	450.00
5020 Total Grounds Maintenance	14,245.00
5021 Office Supplies	
50213 Postage	225.90
5021 Total Office Supplies	225.90
<b>TOTAL EXPENSE</b>	<b>37,974.27</b>
<b>NET INCOME</b>	<b>-4,859.54</b>

## NET INCOME SUMMARY

Income	33,114.73
Expense	-37,974.27
<b>NET INCOME</b>	<b>-4,859.54</b>