

Profit & Loss

Property: Luxor Townhouse Association
Date Range: 01/01/18 - 12/31/18 (accrual basis)

INCOME

4016 Convenience fee income	-1.00
40022 HOA Dues	19,500.00
40036 HOA Late Fees and Fines	77.44
40037 HOA Owner Transfer Fee	50.00

TOTAL INCOME 19,626.44

EXPENSE

5004 Management Fee Expense	1,560.00
5005 Insurance	335.00
5006 Legal, Professional Fees	125.00
5009 Association Fees	1,950.00
5010 Taxes	30.00
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	5,282.23
50168 Misc Repairs	78.07
50173 Weed Control/Fertilization	2,745.00
50176 Snow Removal	2,200.00
50178 Sprinkler	220.00
50185 Gutters/Exterior Trim	495.00
5016 Total Repairs and Maintenance (nonposting)	11,020.30
5017 Water and Sewer Utility	5,270.16
5020 Postage	49.00

TOTAL EXPENSE 20,339.46

NET INCOME -713.02

NET INCOME SUMMARY

Income	19,626.44
Expense	<u>-20,339.46</u>
NET INCOME	<u><u>-713.02</u></u>