

Profit & Loss

Property: Luxor Townhouse Association
01/01/19 - 12/31/19 (accrual basis)

INCOME

40022 HOA Dues	19,500.00
40036 HOA Late Fees and Fines	106.74

TOTAL INCOME 19,606.74

EXPENSE

5004 Management Fee Expense	1,560.00
5005 Insurance	335.00
5009 Association Fees	3,900.00
5010 Taxes	10.00
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	7,265.00
50173 Weed Control/Fertilization	1,080.00
50176 Snow Removal	1,650.00
50178 Sprinkler	350.00
50184 Tree Trimming/Removal	2,445.00
50187 Maintenance While Occupied	67.96
50188 Lawn Mowing/Trimming	550.00
5016 Total Repairs and Maintenance (nonposting)	13,407.96
5017 Water and Sewer Utility	4,127.46
5022 Pest Control	310.00

TOTAL EXPENSE 23,650.42

NET INCOME -4,043.68

NET INCOME SUMMARY

Income	19,606.74
Expense	<u>-23,650.42</u>
NET INCOME	<u><u>-4,043.68</u></u>