

Profit & Loss

Property: Pocatello Creek Townhouses
08/01/19 - 07/31/20 (accrual basis)

INCOME

4006 Interest	58.99
4016 Convenience fee income	1.00
40022 HOA Dues	27,540.00
40024 Maintenance/Cleaning	-108.13
40036 HOA Late Fees and Fines	38.54
40037 HOA Owner Transfer Fee	100.00

TOTAL INCOME 27,630.40

EXPENSE

5004 Management Fee Expense	2,040.00
5005 Insurance	3,483.00
5006 Legal, Professional Fees	132.00
5010 Taxes	31.44
5011 Power/Electricity	204.82
5016 Repairs and Maintenance (nonposting)	
50160 Windows/Screens	739.74
50163 Landscaping	720.00
50164 Roofing	65.00
50167 Cleaning	45.00
50171 Electrical Repairs	180.04
50173 Weed Control/Fertilization	354.00
50174 Siding/Brick	65.00
50176 Snow Removal	750.00
50177 Fencing	42.12
50178 Sprinkler	229.26
50184 Tree Trimming/Removal	64.00
50185 Gutters/Exterior Trim	95.00
50188 Lawn Mowing/Trimming	400.00
5016 Total Repairs and Maintenance (nonposting)	3,749.16
5017 Water and Sewer Utility	8,053.49
5020 Postage	55.00
5022 Pest Control	99.00

TOTAL EXPENSE 17,847.91

NET INCOME 9,782.49

NET INCOME SUMMARY

Income	27,630.40
Expense	-17,847.91
NET INCOME	<u><u>9,782.49</u></u>