

Profit & Loss

Property: Pocatello Creek Townhouses
01/01/20 - 12/31/20 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	62.42
4016 Convenience fee income	1.00
40022 HOA Dues	27,295.52
40036 HOA Late Fees and Fines	64.04
40037 HOA Owner Transfer Fee	300.00
TOTAL INCOME	27,722.98
EXPENSE	
5004 Management Fee Expense	2,190.00
5005 Insurance	3,483.00
5006 Legal, Professional Fees	132.00
5010 Taxes	10.00
5011 Power/Electricity	222.46
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	415.00
50167 Cleaning	70.00
50171 Electrical Repairs	79.00
50173 Weed Control/Fertilization	335.00
50176 Snow Removal	650.00
50178 Sprinkler/Irrigation	267.50
50180 Concrete/Asphalt	4,955.00
50185 Gutters/Exterior Trim	325.00
50188 Lawn Mowing/Trimming	1,200.00
5016 Total Repairs and Maintenance (nonposting)	8,296.50
5017 Water and Sewer Utility	8,571.46
5020 Postage	55.00
TOTAL EXPENSE	22,960.42
NET INCOME	4,762.56

NET INCOME SUMMARY

Income	27,722.98
Expense	-22,960.42
NET INCOME	4,762.56