

Profit & Loss

Property: Vineyard Court HOA, Inc
08/01/22 - 07/31/23 (accrual basis)

| | <u>Amount</u> |
|---|------------------|
| INCOME | |
| 40022 HOA Dues | 10,350.00 |
| 40036 HOA Late Fees and Fines | 115.50 |
| 40037 HOA Owner Transfer Fee | <u>100.00</u> |
| TOTAL INCOME | 10,565.50 |
| EXPENSE | |
| 5004 Management Fee Expense | 1,030.05 |
| 5005 Insurance | 335.00 |
| 5006 Legal, Professional Fees | 155.00 |
| 5010 Taxes | 48.20 |
| 5011 Utilities | |
| 50110 Electricity | 76.25 |
| 50112 Water, Sewer, and Garbage | <u>3,510.20</u> |
| 5011 Total Utilities | 3,586.45 |
| 5020 Grounds Maintenance | |
| 50200 Landscaping Install and Maintenance | 150.00 |
| 50201 Lawn Mowing/Trimming | 3,240.00 |
| 50203 Sprinkler/Irrigation | 415.00 |
| 50204 Weed Control/Fertilization | 890.00 |
| 50205 Pest Control | <u>150.00</u> |
| 5020 Total Grounds Maintenance | 4,845.00 |
| 5021 Office Supplies | |
| 50213 Postage | <u>60.00</u> |
| 5021 Total Office Supplies | 60.00 |
| 5024 Misc Awards & Benefits | <u>-50.00</u> |
| TOTAL EXPENSE | 10,009.70 |
| NET INCOME | 555.80 |

NET INCOME SUMMARY

| | |
|-------------------|----------------------|
| Income | 10,565.50 |
| Expense | <u>-10,009.70</u> |
| NET INCOME | <u>555.80</u> |