

Profit & Loss

Property: Quail Hollow Homeowners Association
10/01/21 - 09/30/22 (accrual basis)

	Amount
INCOME	
4006 Interest	9.70
40022 HOA Dues	44,980.00
40036 HOA Late Fees and Fines	-373.04
40037 HOA Owner Transfer Fee	200.00
TOTAL INCOME	44,816.66
EXPENSE	
5004 Management Fee Expense	3,526.01
5005 Insurance	4,659.00
5006 Legal, Professional Fees	161.00
5008 Interest	7,009.90
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	14,937.50
5011 Total Utilities	14,937.50
5019 Exterior Maintenance	
50190 Siding/Brick	250.00
50192 Roofing	79,990.00
50197 Concrete/Asphalt	850.00
5019 Total Exterior Maintenance	81,090.00
5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	5,577.50
50203 Sprinkler/Irrigation	75.00
50206 Tree Trimming/Removal	2,725.00
50207 Fencing	4,120.00
50209 Snow Removal	2,200.00
5020 Total Grounds Maintenance	14,697.50
5021 Office Supplies	
50213 Postage	82.91
5021 Total Office Supplies	82.91
5024 Misc Awards & Benefits	50.00
5104 Bank Fees	700.00
TOTAL EXPENSE	126,923.82
NET INCOME	-82,107.16

NET INCOME SUMMARY

Income	44,816.66
Expense	-126,923.82
NET INCOME	-82,107.16