

Profit & Loss

Property: Vineyard Court HOA, Inc
09/01/21 - 08/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
40022 HOA Dues	10,350.00
40036 HOA Late Fees and Fines	169.71
40037 HOA Owner Transfer Fee	<u>500.00</u>
TOTAL INCOME	11,019.71
EXPENSE	
5004 Management Fee Expense	1,039.50
5005 Insurance	335.00
5006 Legal, Professional Fees	145.00
5010 Taxes	47.16
5011 Utilities	
50110 Electricity	46.89
50112 Water, Sewer, and Garbage	<u>3,774.14</u>
5011 Total Utilities	3,821.03
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	500.00
50201 Lawn Mowing/Trimming	3,240.00
50204 Weed Control/Fertilization	640.00
50205 Pest Control	150.00
50206 Tree Trimming/Removal	<u>375.00</u>
5020 Total Grounds Maintenance	4,905.00
5021 Office Supplies	
50213 Postage	<u>113.00</u>
5021 Total Office Supplies	113.00
5024 Misc Awards & Benefits	<u>50.00</u>
TOTAL EXPENSE	10,455.69
NET INCOME	<u>564.02</u>

NET INCOME SUMMARY

Income	11,019.71
Expense	<u>-10,455.69</u>
NET INCOME	<u><u>564.02</u></u>