

Profit & Loss

Property: Heritage Village Assoc, Inc
02/01/22 - 01/31/23 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	401.74
4016 Convenience fee income	2.00
40022 HOA Dues	100,550.00
40025 Storage Fees	4,110.00
40036 HOA Late Fees and Fines	1,249.13
40037 HOA Owner Transfer Fee	175.00
40038 Lien Filing & Processing Fee	50.00
TOTAL INCOME	106,537.87
EXPENSE	
5004 Management Fee Expense	8,640.00
5005 Insurance	8,612.60
5006 Legal, Professional Fees	167.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	947.17
50112 Water, Sewer, and Garbage	36,699.57
5011 Total Utilities	37,646.74
5015 Restoration	
50150 Mitigation	3,456.60
5015 Total Restoration	3,456.60
5016 Interior Repairs and Maintenance	
50161 Service Plumbing	51,242.34
50169 Keys/Locks	18.55
50181 Carpet Cleaning	85.00
50189 Drain Cleaning	128.00
5016 Total Interior Repairs and Maintenance	51,473.89
5019 Exterior Maintenance	
50190 Siding/Brick	280.00
50192 Roofing	93.00
50193 Gutters/Exterior Trim	465.00
50197 Concrete/Asphalt	-120.00
50198 Exterior Cleaning	25.00
50199 Exterior Misc Repairs	825.23
5019 Total Exterior Maintenance	1,568.23
5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	12,730.00
50203 Sprinkler/Irrigation	1,471.15
50207 Fencing	304.30
50209 Snow Removal	2,546.00
5020 Total Grounds Maintenance	17,051.45
5021 Office Supplies	
50213 Postage	402.00
5021 Total Office Supplies	402.00
TOTAL EXPENSE	129,028.51
NET INCOME	-22,490.64

NET INCOME SUMMARY

Income	106,537.87
Expense	<u>-129,028.51</u>
NET INCOME	<u><u>-22,490.64</u></u>