

# Profit & Loss

Property: Pheasant Ridge HOA, Inc  
03/01/22 - 02/28/23 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4006 Interest	67.60
4013 NSF fees	75.00
4016 Convenience fee income	18.00
40022 HOA Dues	625,994.00
40024 Maintenance/Cleaning	715.00
40036 HOA Late Fees and Fines	5,694.19
40037 HOA Owner Transfer Fee	1,900.00
<b>TOTAL INCOME</b>	<b>634,463.79</b>
<b>EXPENSE</b>	
5004 Management Fee Expense	39,840.00
5005 Insurance	23,276.96
5006 Legal, Professional Fees	419.00
5010 Taxes	20.00
5011 Utilities	
50110 Electricity	735.49
50112 Water, Sewer, and Garbage	472,469.58
5011 Total Utilities	473,205.07
5016 Interior Repairs and Maintenance	
50161 Service Plumbing	675.00
5016 Total Interior Repairs and Maintenance	675.00
5019 Exterior Maintenance	
50190 Siding/Brick	7,360.62
50198 Exterior Cleaning	5,612.50
50199 Exterior Misc Repairs	490.22
5019 Total Exterior Maintenance	13,463.34
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	7,000.00
50201 Lawn Mowing/Trimming	39,750.00
50203 Sprinkler/Irrigation	22,910.09
50204 Weed Control/Fertilization	3,105.00
50205 Pest Control	2,600.00
50206 Tree Trimming/Removal	225.00
50207 Fencing	1,575.00
50208 Pet Waste Removal	2,930.00
50209 Snow Removal	8,700.00
5020 Total Grounds Maintenance	88,795.09
5021 Office Supplies	
50213 Postage	895.30
5021 Total Office Supplies	895.30
5103 Other Expenses	200.20
5104 Bank Fees	70.00
<b>TOTAL EXPENSE</b>	<b>640,859.96</b>
<b>NET INCOME</b>	<b>-6,396.17</b>

**NET INCOME SUMMARY**

Income	634,463.79
Expense	<u>-640,859.96</u>
<b>NET INCOME</b>	<b><u><u>-6,396.17</u></u></b>