

Profit & Loss

Property: Country Place Too Homeowners Assoc
06/01/22 - 05/31/23 (accrual basis)

	<u>Amount</u>
INCOME	
40022 HOA Dues	46,080.00
40036 HOA Late Fees and Fines	249.42
40037 HOA Owner Transfer Fee	<u>300.00</u>
TOTAL INCOME	46,629.42
EXPENSE	
5004 Management Fee Expense	2,880.00
5005 Insurance	8,728.00
5006 Legal, Professional Fees	155.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	71.38
50112 Water, Sewer, and Garbage	<u>24,081.03</u>
5011 Total Utilities	24,152.41
5016 Interior Repairs and Maintenance	
50161 Service Plumbing	<u>2,612.05</u>
5016 Total Interior Repairs and Maintenance	2,612.05
5019 Exterior Maintenance	
50191 Exterior Painting	182.74
50193 Gutters/Exterior Trim	155.00
50198 Exterior Cleaning	<u>193.00</u>
5019 Total Exterior Maintenance	530.74
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	1,436.95
50201 Lawn Mowing/Trimming	940.00
50203 Sprinkler/Irrigation	324.97
50204 Weed Control/Fertilization	700.00
50205 Pest Control	130.00
50206 Tree Trimming/Removal	2,300.00
50207 Fencing	480.64
50209 Snow Removal	<u>2,225.00</u>
5020 Total Grounds Maintenance	8,537.56
5021 Office Supplies	
50213 Postage	<u>58.00</u>
5021 Total Office Supplies	58.00
5103 Other Expenses	<u>74.19</u>
TOTAL EXPENSE	47,737.95
NET INCOME	<u>-1,108.53</u>

NET INCOME SUMMARY

Income	46,629.42
Expense	<u>-47,737.95</u>
NET INCOME	<u>-1,108.53</u>