

Profit & Loss

Property: Quail Ridge Owner's Association
07/01/22 - 06/30/23 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	23.78
40022 HOA Dues	36,100.00
40036 HOA Late Fees and Fines	43.30
40037 HOA Owner Transfer Fee	100.00
TOTAL INCOME	36,267.08
EXPENSE	
5004 Management Fee Expense	3,600.00
5005 Insurance	3,490.00
5006 Legal, Professional Fees	171.00
5008 Interest	8,715.33
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	7,192.81
5011 Total Utilities	7,192.81
5016 Interior Repairs and Maintenance	
50171 Electrical Repairs	204.88
5016 Total Interior Repairs and Maintenance	204.88
5019 Exterior Maintenance	
50190 Siding/Brick	85.00
50192 Roofing	64,700.00
50199 Exterior Misc Repairs	1,050.00
5019 Total Exterior Maintenance	65,835.00
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	450.00
50201 Lawn Mowing/Trimming	2,700.00
50203 Sprinkler/Irrigation	283.73
50204 Weed Control/Fertilization	310.00
50205 Pest Control	350.00
50209 Snow Removal	2,250.00
5020 Total Grounds Maintenance	6,343.73
5021 Office Supplies	
50212 Check Stock	254.50
5021 Total Office Supplies	254.50
5104 Bank Fees	836.00
TOTAL EXPENSE	96,653.25
NET INCOME	-60,386.17

NET INCOME SUMMARY

Income	36,267.08
Expense	-96,653.25
NET INCOME	-60,386.17