

Profit & Loss

Property: Quail Ridge Owner's Association
06/01/21 - 05/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	23.83
4016 Convenience fee income	5.00
40022 HOA Dues	<u>23,000.00</u>
TOTAL INCOME	23,028.83
EXPENSE	
5004 Management Fee Expense	2,500.00
5005 Insurance	2,120.00
5006 Legal, Professional Fees	158.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	<u>5,922.58</u>
5011 Total Utilities	5,922.58
5019 Exterior Maintenance	
50192 Roofing	80.00
50199 Exterior Misc Repairs	<u>734.75</u>
5019 Total Exterior Maintenance	814.75
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	1,020.00
50201 Lawn Mowing/Trimming	1,800.00
50203 Sprinkler/Irrigation	115.00
50204 Weed Control/Fertilization	450.00
50205 Pest Control	175.00
50209 Snow Removal	<u>1,800.00</u>
5020 Total Grounds Maintenance	5,360.00
5021 Office Supplies	
50213 Postage	<u>79.91</u>
5021 Total Office Supplies	79.91
5104 Bank Fees	<u>-0.12</u>
TOTAL EXPENSE	16,965.12
NET INCOME	6,063.71

NET INCOME SUMMARY

Income	23,028.83
Expense	<u>-16,965.12</u>
NET INCOME	<u>6,063.71</u>