

# Owner Profit & Loss

Property: Pheasant Ridge HOA, Inc

Date Range: 03/01/23 - 02/29/24 (accrual basis)

For Pheasant Ridge Homeowners Association Inc at 100% ownership

## INCOME

4006 Interest	130.95
4013 NSF fees	125.00
4016 Convenience fee income	200.00
4102 HOA Dues	763,600.00
4103 Maintenance/Cleaning	55.00
4113 HOA Late Fees and Fines	4,747.43
4114 HOA Owner Transfer Fee	1,900.00

**TOTAL INCOME** 770,758.38

## EXPENSE

5004 Management Fee Expense	39,840.00
5005 Insurance	28,700.95
5006 Legal, Professional Fees	13.00
5011 Utilities	
50110 Electricity	897.32
50112 Water, Sewer, and Garbage	500,092.16
5011 Total Utilities	500,989.48

5016 Interior Repairs and Maintenance	
50167 Interior Cleaning	120.00
50171 Electrical Repairs	131.40
50189 Drain Cleaning	94.00
5016 Total Interior Repairs and Maintenance	345.40

5019 Exterior Maintenance	
50190 Siding/Brick	4,359.47
50192 Roofing	2,690.00
50193 Gutters/Exterior Trim	2,802.50
50194 Windows/Screens	175.00
50197 Concrete/Asphalt	1,250.00
50198 Exterior Cleaning	5,108.99
50199 Exterior Misc Repairs	265.00
5019 Total Exterior Maintenance	16,650.96

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	8,150.00
50201 Lawn Mowing/Trimming	36,250.00
50203 Sprinkler/Irrigation	24,994.17
50204 Weed Control/Fertilization	7,528.68
50205 Pest Control	2,500.00
50206 Tree Trimming/Removal	350.00
50207 Fencing	3,645.00
50208 Pet Waste Removal	3,800.00
50209 Snow Removal	18,750.00
5020 Total Grounds Maintenance	105,967.85

5021 Office Supplies	
50212 Check Stock	365.23
50213 Postage	384.00
5021 Total Office Supplies	749.23

5104 Bank Fees	15.00
----------------	-------

**TOTAL EXPENSE** 693,271.87

**NET INCOME** 77,486.51

**NET INCOME SUMMARY**

Income	770,758.38
Expense	<u>-693,271.87</u>
<b>NET INCOME</b>	<b><u><u>77,486.51</u></u></b>