

# Profit & Loss

Property: Pheasant Ridge HOA, Inc  
03/01/21 - 02/28/22 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4006 Interest	105.14
4013 NSF fees	125.00
4016 Convenience fee income	-1.00
40022 HOA Dues	541,280.00
40024 Maintenance/Cleaning	250.00
40036 HOA Late Fees and Fines	3,029.12
40037 HOA Owner Transfer Fee	4,448.05
<b>TOTAL INCOME</b>	<b>549,236.31</b>
<b>EXPENSE</b>	
5004 Management Fee Expense	39,840.00
5005 Insurance	20,678.51
5006 Legal, Professional Fees	148.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	574.46
50112 Water, Sewer, and Garbage	423,071.79
5011 Total Utilities	423,646.25
5016 Interior Repairs and Maintenance	
50171 Electrical Repairs	559.40
5016 Total Interior Repairs and Maintenance	559.40
5019 Exterior Maintenance	
50190 Siding/Brick	6,605.00
50192 Roofing	400.00
50197 Concrete/Asphalt	15,350.00
50198 Exterior Cleaning	2,481.50
5019 Other Exterior Maintenance	302.31
5019 Total Exterior Maintenance	25,138.81
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	10,608.30
50201 Lawn Mowing/Trimming	37,500.00
50203 Sprinkler/Irrigation	22,490.93
50204 Weed Control/Fertilization	2,845.00
50207 Fencing	1,815.00
50209 Snow Removal	9,000.00
5020 Total Grounds Maintenance	84,259.23
5021 Office Supplies	
50213 Postage	718.00
5021 Total Office Supplies	718.00
5103 Other Expenses	188.00
<b>TOTAL EXPENSE</b>	<b>595,186.20</b>
<b>NET INCOME</b>	<b>-45,949.89</b>

## NET INCOME SUMMARY

Income	549,236.31
Expense	-595,186.20
<b>NET INCOME</b>	<b>-45,949.89</b>