

Profit & Loss

Property: Pheasant Ridge HOA, Inc
01/01/19 - 12/31/19 (accrual basis)

INCOME

4006 Interest	246.53
4013 NSF fees	50.00
4016 Convenience fee income	15.00
4099 Other Income	923.90
40022 HOA Dues	518,180.00
40024 Maintenance	262.25
40032 Damage	-255.00
40036 HOA Late Fees and Fines	3,983.23
40037 HOA Owner Transfer Fee	3,300.00

TOTAL INCOME 526,705.91

EXPENSE

5004 Management Fee Expense	39,840.00
5005 Insurance	18,148.41
5006 Legal, Professional Fees	854.28
5010 Taxes	10.00
5011 Power/Electricity	688.92
5016 Repairs and Maintenance (nonposting)	
50161 Plumbing	137.25
50163 Landscaping	54,092.51
50164 Roofing	3,735.00
50167 Cleaning	6,035.00
50168 Misc Repairs	2,654.31
50170 HVAC	160.00
50171 Electrical Repairs	1,078.73
50174 Siding/Brick	8,453.25
50176 Snow Removal	16,172.50
50177 Fencing	3,171.10
50178 Sprinkler	3,562.47
50180 Concrete/Asphalt	23,118.30
50184 Tree Trimming/Removal	711.50
50185 Gutters/Exterior Trim	365.00
5016 Total Repairs and Maintenance (nonposting)	123,446.92
5017 Water and Sewer Utility	343,581.81
5020 Postage	485.00
5021 Office Supplies	128.48
5103 Other Expenses	472.17
5104 Bank Fees	5.00

TOTAL EXPENSE 527,660.99

NET INCOME -955.08

NET INCOME SUMMARY

Income	526,705.91
Expense	<u>-527,660.99</u>
NET INCOME	<u><u>-955.08</u></u>