

# Profit & Loss

Property: Luxor Townhouse Association  
06/01/21 - 05/31/22 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
40022 HOA Dues	23,400.00
40036 HOA Late Fees and Fines	<u>22.90</u>
<b>TOTAL INCOME</b>	<b>23,422.90</b>
<b>EXPENSE</b>	
5004 Management Fee Expense	2,400.00
5005 Insurance	340.00
5006 Legal, Professional Fees	145.00
5009 Association Fees	3,575.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	<u>4,051.57</u>
5011 Total Utilities	4,051.57
5019 Exterior Maintenance	
50190 Siding/Brick	-1,700.00
50193 Gutters/Exterior Trim	850.00
5019 Other Exterior Maintenance	<u>650.00</u>
5019 Total Exterior Maintenance	-200.00
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	2,635.00
50201 Lawn Mowing/Trimming	3,715.00
50204 Weed Control/Fertilization	780.00
50205 Pest Control	561.00
50206 Tree Trimming/Removal	2,675.00
50209 Snow Removal	<u>3,060.00</u>
5020 Total Grounds Maintenance	13,426.00
5021 Office Supplies	
50213 Postage	<u>58.00</u>
5021 Total Office Supplies	58.00
<b>TOTAL EXPENSE</b>	<b>23,805.57</b>
<b>NET INCOME</b>	<b><u>-382.67</u></b>

## NET INCOME SUMMARY

Income	23,422.90
Expense	<u>-23,805.57</u>
<b>NET INCOME</b>	<b><u>-382.67</u></b>