

Profit & Loss

Property: Vineyard Court HOA, Inc
09/01/19 - 08/31/20 (accrual basis)

INCOME

4015 Past delinquency collected by Collection Company	80.61
40022 HOA Dues	8,800.00
40036 HOA Late Fees and Fines	265.18
40037 HOA Owner Transfer Fee	500.00

TOTAL INCOME 9,645.79

EXPENSE

5004 Management Fee Expense	974.46
5005 Insurance	335.00
5006 Legal, Professional Fees	991.41
5010 Taxes	167.88
5011 Power/Electricity	62.37
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	1,568.00
50173 Weed Control/Fertilization	663.00
50176 Snow Removal	560.00
50178 Sprinkler/Irrigation	475.66
50184 Tree Trimming/Removal	147.50
50188 Lawn Mowing/Trimming	2,060.00
5016 Total Repairs and Maintenance (nonposting)	5,474.16
5017 Water and Sewer Utility	3,155.23
5020 Postage	55.00

TOTAL EXPENSE 11,215.51

NET INCOME -1,569.72

NET INCOME SUMMARY

Income	9,645.79
Expense	<u>-11,215.51</u>
NET INCOME	<u><u>-1,569.72</u></u>