

Profit & Loss

Property: Quail Hollow Homeowners Association
10/01/18 - 09/30/19 (accrual basis)

INCOME

4006 Interest	9.57
4016 Convenience fee income	1.00
40022 HOA Dues	32,130.00
40024 Maintenance	-180.00
40036 HOA Late Fees and Fines	67.05
40037 HOA Owner Transfer Fee	500.00

TOTAL INCOME 32,527.62

EXPENSE

5004 Management Fee Expense	2,400.00
5005 Insurance	4,116.00
5006 Legal, Professional Fees	146.00
5010 Taxes	10.00
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	6,652.47
50164 Roofing	85.00
50168 Misc Repairs	55.25
50173 Weed Control/Fertilization	151.75
50176 Snow Removal	1,650.00
50177 Fencing	8,450.00
50178 Sprinkler	59.31
50184 Tree Trimming/Removal	1,700.00
5016 Total Repairs and Maintenance (nonposting)	18,803.78
5017 Water and Sewer Utility	12,874.57
5020 Postage	50.00
5103 Other Expenses	202.52
5104 Bank Fees	30.00

TOTAL EXPENSE 38,632.87

NET INCOME -6,105.25

NET INCOME SUMMARY

Income	32,527.62
Expense	-38,632.87
NET INCOME	<u><u>-6,105.25</u></u>