

Profit & Loss

Property: Quail Hollow Homeowners Association
12/01/19 - 11/30/20 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	19.44
4016 Convenience fee income	-1.00
40022 HOA Dues	32,640.00
40024 Maintenance/Cleaning	-38.92
40036 HOA Late Fees and Fines	44.80
40037 HOA Owner Transfer Fee	100.00
TOTAL INCOME	32,764.32
EXPENSE	
5004 Management Fee Expense	2,400.00
5005 Insurance	4,809.00
5006 Legal, Professional Fees	132.00
5010 Taxes	10.00
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	640.00
50164 Roofing	75.00
50171 Electrical Repairs	249.12
50176 Snow Removal	2,200.00
50177 Fencing	9,130.26
50178 Sprinkler/Irrigation	1,720.00
50184 Tree Trimming/Removal	500.00
50185 Gutters/Exterior Trim	35.00
50188 Lawn Mowing/Trimming	3,850.00
5016 Total Repairs and Maintenance (nonposting)	18,399.38
5017 Water and Sewer Utility	9,911.29
5020 Postage	55.00
TOTAL EXPENSE	35,716.67
NET INCOME	-2,952.35

NET INCOME SUMMARY

Income	32,764.32
Expense	-35,716.67
NET INCOME	-2,952.35