

Profit & Loss

Property: Quail Hollow Homeowners Association
09/01/20 - 08/31/21 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	12.56
40022 HOA Dues	32,640.00
40024 Maintenance/Cleaning	-130.85
40036 HOA Late Fees and Fines	134.16
40037 HOA Owner Transfer Fee	100.00
TOTAL INCOME	<u>32,755.87</u>
EXPENSE	
5004 Management Fee Expense	2,400.00
5005 Insurance	4,809.00
5006 Legal, Professional Fees	148.00
5010 Taxes	10.00
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	2,525.00
50164 Roofing	485.00
50174 Siding/Brick	75.00
50176 Snow Removal	1,100.00
50177 Fencing	8,600.00
50178 Sprinkler/Irrigation	835.00
50188 Lawn Mowing/Trimming	3,670.00
5016 Total Repairs and Maintenance (nonposting)	<u>17,290.00</u>
5017 Water and Sewer Utility	12,918.50
5020 Postage	110.00
TOTAL EXPENSE	<u>37,685.50</u>
NET INCOME	<u>-4,929.63</u>

NET INCOME SUMMARY

Income	32,755.87
Expense	<u>-37,685.50</u>
NET INCOME	<u>-4,929.63</u>