

Profit & Loss

Property: Quail Ridge Owner's Association
08/01/19 - 07/31/20 (accrual basis)

INCOME

4006 Interest	7.11
40022 HOA Dues	20,900.00
40036 HOA Late Fees and Fines	140.00

TOTAL INCOME 21,047.11

EXPENSE

5004 Management Fee Expense	2,400.00
5005 Insurance	2,305.00
5006 Legal, Professional Fees	132.00
5010 Taxes	10.00
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	1,800.00
50171 Electrical Repairs	86.25
50176 Snow Removal	1,800.00
50178 Sprinkler	1,269.56
50184 Tree Trimming/Removal	3,000.00
50188 Lawn Mowing/Trimming	1,850.00
5016 Total Repairs and Maintenance (nonposting)	9,805.81
5017 Water and Sewer Utility	5,602.79
5104 Bank Fees	70.00

TOTAL EXPENSE 20,325.60

NET INCOME 721.51

NET INCOME SUMMARY

Income	21,047.11
Expense	<u>-20,325.60</u>
NET INCOME	<u><u>721.51</u></u>