

Profit & Loss

Property: Quail Ridge Owner's Association
07/01/20 - 06/30/21 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	8.02
40022 HOA Dues	21,000.00
40036 HOA Late Fees and Fines	<u>44.91</u>
TOTAL INCOME	21,052.93
EXPENSE	
5004 Management Fee Expense	2,400.00
5005 Insurance	2,280.00
5006 Legal, Professional Fees	135.00
5010 Taxes	10.00
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	1,460.00
50167 Cleaning	450.00
50176 Snow Removal	900.00
50178 Sprinkler/Irrigation	405.25
50185 Gutters/Exterior Trim	65.00
50188 Lawn Mowing/Trimming	<u>3,650.00</u>
5016 Total Repairs and Maintenance (nonposting)	6,930.25
5017 Water and Sewer Utility	6,981.28
5020 Postage	<u>55.00</u>
TOTAL EXPENSE	18,791.53
NET INCOME	<u>2,261.40</u>

NET INCOME SUMMARY

Income	21,052.93
Expense	<u>-18,791.53</u>
NET INCOME	<u>2,261.40</u>