

Profit & Loss

Property: Vineyard Court HOA, Inc
09/01/20 - 08/31/21 (accrual basis)

	<u>Amount</u>
INCOME	
4005 Other Sales	200.00
40022 HOA Dues	10,350.00
40036 HOA Late Fees and Fines	457.50
40037 HOA Owner Transfer Fee	500.00
TOTAL INCOME	11,507.50
EXPENSE	
5004 Management Fee Expense	1,141.40
5005 Insurance	335.00
5006 Legal, Professional Fees	148.00
5010 Taxes	44.80
5011 Power/Electricity	62.47
5016 Repairs and Maintenance (nonposting)	
50163 Landscaping	2,650.00
50173 Weed Control/Fertilization	630.00
50178 Sprinkler/Irrigation	285.00
50184 Tree Trimming/Removal	500.00
50188 Lawn Mowing/Trimming	2,540.00
5016 Total Repairs and Maintenance (nonposting)	6,605.00
5017 Water and Sewer Utility	3,470.24
5020 Postage	55.00
5022 Pest Control	150.00
TOTAL EXPENSE	12,011.91
NET INCOME	-504.41

NET INCOME SUMMARY

Income	11,507.50
Expense	-12,011.91
NET INCOME	-504.41