

Profit & Loss

Property: Sundance HOA

Date Range: 01/01/18 - 12/10/18 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	32,518.90
4100 Total Rental Income (non-posting)	<u>32,518.90</u>

4003 Developer Contributions	<u>5,000.00</u>
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TOTAL INCOME **37,518.90**

EXPENSE

5000 Management Fees Expense	4,154.99
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals	<u>2,113.77</u>
5020 Total Travel & Entertainment Expense (non-posting)	<u>2,113.77</u>

5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	<u>300.00</u>
5030 Total Cleaning & Maintenance Expense (non-posting)	<u>300.00</u>

5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>1,464.00</u>
5050 Total Insurance Expense (non-posting)	<u>1,464.00</u>

5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150.00
5062 Legal Fees	
5063 Lein Filing fees	13.00
5062 Other Legal Fees	<u>607.50</u>
5062 Total Legal Fees	<u>620.50</u>
5060 Total Legal and Other Professional Fees (non-posting)	<u>770.50</u>

5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	2,072.50
5103 Fence Repairs	175.00
5105 Cleaning	275.00
5107 Annual Lawn Maintenance	25,137.50
5108 Tree Maintenance	<u>516.00</u>
5100 Total Repairs & Maintenance Expense (non-posting)	<u>28,176.00</u>

5400 Utilities Expense (non-posting)	
5402 Water & Sewer	3,724.93
5404 Electric	<u>1,056.75</u>
5400 Total Utilities Expense (non-posting)	<u>4,781.68</u>

5600 Office Expense (non-posting)	
5601 Supplies	165.72
5605 Postage	<u>127.38</u>
5600 Total Office Expense (non-posting)	<u>293.10</u>

5650 Bank Fees	8.18
6001 Website Expenses	1,002.87
5111 HOA Signage	<u>74.82</u>

TOTAL EXPENSE **43,139.91**

NET INCOME **-5,621.01**

NET INCOME SUMMARY

Income	37,518.90
Expense	<u>-43,139.91</u>
NET INCOME	<u><u>-5,621.01</u></u>