

# Profit & Loss

Property: Sundance Homeowners Association  
01/01/19 - 03/31/19 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	36,465.00
4109 NSF Fees	25.00
4100 Total Rental Income (non-posting)	<u>36,490.00</u>
4002 Lien Fee Income	71.00
4003 Developer Contributions	<u>17,390.00</u>
<b>TOTAL INCOME</b>	<b>53,951.00</b>

## EXPENSE

5001 HOA Dues Contribution	-79.00
5033 Landscaping	157.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	1,451.00
5050 Total Insurance Expense (non-posting)	<u>1,451.00</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	66.26
5060 Total Legal and Other Professional Fees (non-posti	<u>66.26</u>
5100 Repairs & Maintenance Expense (non-posting)	
5103 Fence Repairs	17,390.00
5107 Annual Lawn Maintenance	6,714.00
5109 Miscellaneous Repairs Expense	477.00
5100 Total Repairs & Maintenance Expense (non-posting)	<u>24,581.00</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	143.62
5404 Electric	259.23
5400 Total Utilities Expense (non-posting)	<u>402.85</u>
5600 Office Expense (non-posting)	
5605 Postage	122.45
5600 Total Office Expense (non-posting)	<u>122.45</u>
6001 Website Expenses	<u>172.87</u>
<b>TOTAL EXPENSE</b>	<b>26,874.43</b>
<b>NET INCOME</b>	<b>27,076.57</b>

## NET INCOME SUMMARY

Income	53,951.00
Expense	<u>-26,874.43</u>
<b>NET INCOME</b>	<b><u>27,076.57</u></b>