

Profit & Loss

Property: Sundance Homeowners Association
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	41,585.00
4109 NSF Fees	25.00
4110 Late Fees	130.00
4100 Total Rental Income (non-posting)	<u>41,740.00</u>
4400 Utility Income (non-posting)	
4402 Water & Sewer	-28.29
4400 Total Utility Income (non-posting)	<u>-28.29</u>
4002 Lien Fee Income	142.00
4003 Developer Contributions	17,390.00
TOTAL INCOME	<u>59,243.71</u>

EXPENSE

5000 Management Fees (Billed Quarterly)	4,075.00
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-posting)	<u>66.26</u>
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	830.35
5103 Fence Repairs	18,765.00
5107 Annual Lawn Maintenance	13,428.00
5108 Tree Maintenance	180.00
5109 Miscellaneous Repairs Expense	602.00
5100 Total Repairs & Maintenance Expense (non-posting)	<u>33,805.35</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	230.66
5404 Electric	512.66
5400 Total Utilities Expense (non-posting)	<u>743.32</u>
5600 Office Expense (non-posting)	
5605 Postage	190.65
5600 Total Office Expense (non-posting)	<u>190.65</u>
6001 Website Expenses	172.87
TOTAL EXPENSE	<u>40,582.45</u>
NET INCOME	<u>18,661.26</u>

NET INCOME SUMMARY

Income	59,243.71
Expense	<u>-40,582.45</u>
NET INCOME	<u>18,661.26</u>