

Profit & Loss

Property: Sundance Homeowners Association
01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4106 Dues Income	35,490
4110 Late Fees	<u>250</u>
4100 Total Dues Income	35,740
4002 Lien Fee Income	217
4003 Developer Contributions	<u>2,587</u>
TOTAL INCOME	38,544

EXPENSE

5000 Management Fees	2,038
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>13,428</u>
5033 Total Landscaping	13,428
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,451</u>
5050 Total Insurance Expense	1,451
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150
5062 Legal Fees (Collections-Lien Filing)	<u>146</u>
5060 Total Legal and Other Professional Fees	296
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	2,587
5108 Tree Maintenance	2,500
5109 Miscellaneous Repairs Expense	<u>605</u>
5100 Total Repairs & Maintenance Expense	5,692
5300 Taxes Expense	
5303 Other Taxes	<u>11</u>
5300 Total Taxes Expense	11
5400 Utilities Expense	
5402 Water & Sewer	828
5404 Electric	<u>537</u>
5400 Total Utilities Expense	1,365
5600 Office Expense	
5605 Postage	<u>132</u>
5600 Total Office Expense	132
6001 Website Expenses	19
5111 HOA Signage	<u>54</u>
TOTAL EXPENSE	24,486

NET INCOME

14,058

NET INCOME SUMMARY

Income	38,544
Expense	<u>-24,486</u>
NET INCOME	<u>14,058</u>