

Profit & Loss

Property: Sundance Homeowners Association
01/01/20 - 12/31/20 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	41,120.00
4110 Late Fees	<u>580.00</u>
4100 Total Dues Income	41,700.00
4700 Unallocated Prepays	4,510.00
4002 Lien Fee Income	430.00
4003 Developer Contributions	<u>4,087.00</u>
TOTAL INCOME	50,727.00
EXPENSE	
5000 Management Fees	8,150.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>180.00</u>
5020 Total Travel & Entertainment Expense (non-posting)	180.00
5033 Landscaping	
5036 Lawn Maintenance (not in annual contract)	484.01
5037 Annual Lawn Maintenance	26,856.00
5033 Other Landscaping	<u>106.68</u>
5033 Total Landscaping	27,446.69
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,451.00</u>
5050 Total Insurance Expense	1,451.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	500.45
5060 Other Legal and Other Professional Fees	<u>137.82</u>
5060 Total Legal and Other Professional Fees	788.27
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	294.00
5103 Fence Repairs	2,587.00
5108 Tree Maintenance	4,090.00
5109 Miscellaneous Repairs Expense	<u>717.00</u>
5100 Total Repairs & Maintenance Expense	7,688.00
5300 Taxes Expense	
5303 Other Taxes	<u>29.51</u>
5300 Total Taxes Expense	29.51
5400 Utilities Expense	
5402 Water & Sewer	2,548.75
5404 Electric	<u>1,214.30</u>
5400 Total Utilities Expense	3,763.05
5600 Office Expense	
5605 Postage	<u>335.88</u>
5600 Total Office Expense	335.88
5650 Bank Fees	21.53
6001 Website Expenses	508.99
5111 HOA Signage	<u>54.17</u>
TOTAL EXPENSE	50,417.09
NET INCOME	309.91

NET INCOME SUMMARY

Income	50,727.00
Expense	<u>-50,417.09</u>
NET INCOME	<u><u>309.91</u></u>