

Profit & Loss

Property: Red Canyon Ranch HOA
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	61,081.00
4110 Late Fees	110.00
4100 Total Rental Income (non-posting)	<u>61,191.00</u>
4999 Misc Income	<u>5.00</u>
TOTAL INCOME	61,196.00

EXPENSE

5000 Management Fees (Billed Quarterly)	4,662.50
5001 HOA Dues Contribution	-79.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	1,000.00
5020 Total Travel & Entertainment Expense (non-posting)	<u>1,000.00</u>
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	770.00
5030 Total Cleaning & Maintenance Expense (non-posting)	<u>770.00</u>
5033 Landscaping	
5035 Pond Maintenance	1,236.00
5033 Total Landscaping	<u>1,236.00</u>
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	4,397.00
5050 Total Insurance Expense (non-posting)	<u>4,397.00</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	14.38
5060 Total Legal and Other Professional Fees (non-posting)	<u>14.38</u>
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	1,670.00
5103 Fence Repairs	8,695.00
5107 Annual Lawn Maintenance	24,949.96
5100 Total Repairs & Maintenance Expense (non-posting)	<u>35,314.96</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	228.71
5404 Electric	174.76
5400 Total Utilities Expense (non-posting)	<u>403.47</u>
5600 Office Expense (non-posting)	
5605 Postage	414.41
5600 Total Office Expense (non-posting)	<u>414.41</u>
6001 Website Expenses	2.63
5112 Playground Repairs	1,849.00
TOTAL EXPENSE	49,985.35

NET INCOME

11,210.65

NET INCOME SUMMARY

Income	61,196.00
Expense	<u>-49,985.35</u>
NET INCOME	<u>11,210.65</u>