

# Profit & Loss

Property: Reatta Meadows HOA, Inc.  
01/01/22 - 12/28/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4101 HOA Dues Income	30,574.16
4102 HOA Late Fees	162.09
4104 HOA Violation	100.00
4112 HOA Returned Check Fee	12.00
4100 Total HOA Income (non-posting)	<u>30,848.25</u>
<b>TOTAL INCOME</b>	<b>30,848.25</b>
<b>EXPENSE</b>	
5000 Management Fees Expense	9,576.50
5003 Postage	241.71
5016 Web Site	247.84
5017 Meeting Expense	97.50
5060 Insurance Expense (non-posting)	
5063 Liability Insurance Expense	<u>2,489.50</u>
5060 Total Insurance Expense (non-posting)	2,489.50
5070 Legal and Other Professional Fees (non-posting)	
5071 Accounting Fees	515.00
5072 Legal Fees	<u>839.50</u>
5070 Total Legal and Other Professional Fees (non-posti	1,354.50
5080 Lawn Care (non-posting)	
5005 Lawn Care	14,384.30
5006 Irrigation Repairs	<u>955.48</u>
5080 Total Lawn Care (non-posting)	15,339.78
5100 Miscellaneous Expense	21.81
5400 Utilities Expense (non-posting)	
5403 Electricity	234.17
5406 Sprinkler	<u>911.15</u>
5400 Total Utilities Expense (non-posting)	1,145.32
5610 Office Supplies	203.16
5650 Bank Fees	12.00
5092 HOA Technology	<u>88.00</u>
<b>TOTAL EXPENSE</b>	<b>30,817.62</b>
<b>NET INCOME</b>	<b><u>30.63</u></b>

## NET INCOME SUMMARY

Income	30,848.25
Expense	<u>-30,817.62</u>
<b>NET INCOME</b>	<b><u><u>30.63</u></u></b>