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01/06/20

Accrual Basis

Colony Pointe Homeowners Association

Profit & Loss

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
4000 · HOA Assessments	47,975.00
4100 · Late Fees	1,625.00
4200 · Fines	1,650.00
4500 · Transfer Fees	2,900.00
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Total Income	54,150.00
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Gross Profit	54,150.00
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Expense	
6000 · Utilities - Electricity	17.64
6100 · Utilities - Water	950.53
6200 · Insurance Expense	1,951.00
6600 · Accounting Fees	700.00
66900 · Reconciliation Discrepancies	0.00
7000 · Maintenance - Landscaping	0.00
7200 · Maintenance - Repairs	1,134.30
7300 · Bank Fees	209.57
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Total Expense	4,963.04
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Net Ordinary Income	49,186.96
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Net Income	<u>49,186.96</u>