

Pointe South Homeowners Association

PROFIT AND LOSS

January - December 2019

| | TOTAL |
|---|--------------------|
| Income | |
| Annual Assessments | 59,120.02 |
| Billable Expense Income | 417.09 |
| Services | 2,828.97 |
| Unapplied Cash Payment Income | 6.95 |
| Total Income | \$62,373.03 |
| GROSS PROFIT | \$62,373.03 |
| Expenses | |
| Bank Charges & Fees | 361.75 |
| Collection Fees/Court Cost | 2,581.30 |
| Equipment Rental | 154.00 |
| Events | 108.38 |
| Insurance | 3,770.41 |
| Interest Paid | 2,301.27 |
| Legal & Professional Fees | 2,187.50 |
| Legal & Professional Services | 250.00 |
| Office Supplies & Software | 1,050.39 |
| Pool Furniture | 184.00 |
| Pool Maintenance | 1,171.13 |
| QuickBooks Payments Fees | 429.83 |
| Repairs & Maintenance | |
| Poolhouse Repair & Maintenance | 1,905.99 |
| Repair & Maintenance-Lawn | 18,570.97 |
| Repair & Maintenance-Other | 310.62 |
| Repair & Maintenance-Ponds | 9,512.78 |
| Repair & Maintenance-Pool | 1,490.53 |
| Total Repairs & Maintenance | 31,790.89 |
| Secretary of State- Annual Report Renewal | 195.00 |
| Supplies & Materials | 485.79 |
| Taxes & Licenses | 2,137.55 |
| Utilities | |
| Utilities- Fountains | 99.00 |
| Utilities- Internet | 713.33 |
| Utilities-Electric | 5,193.00 |
| Utilities-Water - Sprinklers | 240.43 |
| Utilities-Water and Sewer | 775.68 |
| Total Utilities | 7,021.44 |
| Total Expenses | \$56,180.63 |
| NET OPERATING INCOME | \$6,192.40 |
| Other Income | |
| Late Fee Income | 1,184.85 |
| Total Other Income | \$1,184.85 |
| NET OTHER INCOME | \$1,184.85 |
| NET INCOME | \$7,377.25 |