

Pointe South Homeowners Association

Profit and Loss

January - December 2020

	TOTAL
Income	
Annual PSHOA Property Owners Assessment	51,450.05
Bad Debts	-826.00
Billable Expense Income	545.93
Court Cost Filing Fees	2,209.67
Unapplied Cash Payment Income	0.00
Total Income	\$53,379.65
GROSS PROFIT	\$53,379.65
Expenses	
Ask My Accountant	-16.22
Bank Charges & Fees	2.00
Collection Fees/Court Cost	1,076.27
Insurance	4,058.74
Interest Paid	1,799.10
Lawn Maintenance	4,848.95
Legal Fees	1,103.10
Office Supplies & Software	687.61
Other Business Expenses	304.55
Professional Services	212.50
QuickBooks Payments Fees	13.84
Rent & Lease	22.00
Repairs & Maintenance	
Poolhouse Repair & Maintenance	100.00
Repair & Maintenance-Lawn	6,878.18
Repair & Maintenance-Other	50.00
Repair & Maintenance-Ponds	250.66
Repair & Maintenance-Pool	8,067.20
Total Repairs & Maintenance	15,346.04
Secretary of State- Annual Report Renewal	15.00
Supplies & Materials	122.11
Utilities	
Utilities- Fountains	499.00
Utilities- Internet/Security	720.00
Utilities-Electric	3,933.00
Utilities-Water - Sprinklers	123.97
Utilities-Water and Sewer	741.20
Total Utilities	6,017.17
Total Expenses	\$35,612.76
NET OPERATING INCOME	\$17,766.89
Other Income	
Late Fee Income	1,147.69
Total Other Income	\$1,147.69
Other Expenses	
Other Miscellaneous Expense	20.00
Total Other Expenses	\$20.00
NET OTHER INCOME	\$1,127.69
NET INCOME	\$18,894.58