

Pointe South Homeowners Association

Profit and Loss

December 1, 2020 - December 11, 2021

| | TOTAL |
|---|--------------------|
| Income | |
| Annual PSHOA Property Owners Assessment | 43,837.46 |
| Billable Expense Income | 149.50 |
| Court Cost Filing Fees | 1,961.39 |
| Unapplied Cash Payment Income | 85.35 |
| Total Income | \$46,033.70 |
| GROSS PROFIT | \$46,033.70 |
| Expenses | |
| Ask My Accountant | 0.00 |
| Bank Charges & Fees | 0.75 |
| Collection Fees/Court Cost | 135.00 |
| Equipment Rental-PO Box | 102.00 |
| Insurance | 3,900.42 |
| Interest Paid | 57.46 |
| Lawn Maintenance | 1,020.83 |
| Office Supplies & Software | 462.22 |
| Pool Furniture | 11,312.10 |
| Professional Services | 2,253.50 |
| QuickBooks Payments Fees | 40.16 |
| Repairs & Maintenance | |
| Poolhouse Repair & Maintenance | 21.96 |
| Repair & Maintenance-Lawn | 11,229.13 |
| Repair & Maintenance-Other | 150.00 |
| Repair & Maintenance-Ponds | 581.50 |
| Repair & Maintenance-Pool | 4,953.76 |
| Total Repairs & Maintenance | 16,936.35 |
| Secretary of State- Annual Report Renewal | 15.00 |
| Supplies & Materials | 239.12 |
| Taxes & Licenses | 2,001.11 |
| Utilities | |
| Utilities- Fountains | 491.00 |
| Utilities- Internet/Security | 866.00 |
| Utilities-Electric | 4,121.00 |
| Utilities-Water - Sprinklers | 192.43 |
| Utilities-Water and Sewer | 779.42 |
| Total Utilities | 6,449.85 |
| Total Expenses | \$44,925.87 |
| NET OPERATING INCOME | \$1,107.83 |
| Other Income | |
| Late Fee Income | 503.17 |
| Total Other Income | \$503.17 |
| NET OTHER INCOME | \$503.17 |
| NET INCOME | \$1,611.00 |