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04/12/20

Accrual Basis

Lake Woods HOA

Profit & Loss

All Transactions

	<u>Apr 12, 20</u>
Ordinary Income/Expense	
Income	
Annual HOA Dues	44,806.51
Total Income	<u>44,806.51</u>
Expense	
Cleveland County Filing Fees	394.00
Common Area Maintenance	
Lawn and Landscaping	18,079.70
Pond Maintenance	4,688.00
Water Features/Islands	5,067.64
Common Area Maintenance - Other	4,698.06
Total Common Area Maintenance	<u>32,533.40</u>
Contract Services	
Accounting Fees	2,145.34
Legal Fees	4,159.00
Total Contract Services	<u>6,304.34</u>
Finance Charges	31.06
Operations	
Postage, Mailing Service	139.00
Supplies	401.76
Web Management	132.00
Operations - Other	209.02
Total Operations	<u>881.78</u>
Other Types of Expenses	
Insurance - Liability, D and O	2,509.00
Total Other Types of Expenses	<u>2,509.00</u>
Uncategorized Expense	-383.47
Utilities	
Electricity	2,913.59
Water	1,367.77
Total Utilities	<u>4,281.36</u>
Total Expense	<u>46,551.47</u>
Net Ordinary Income	-1,744.96
Other Income/Expense	
Other Expense	
Property Taxes	5.15
Total Other Expense	<u>5.15</u>
Net Other Income	<u>-5.15</u>
Net Income	<u><u>-1,750.11</u></u>