

HUNTERS RIDGE HOA
Income Statement
For the Twelve Months Ending December 31, 2020

	Year to Date	
Revenues		
Home Owners Dues	\$ 21,200.00	99.09
Interest Income	193.76	0.91
Total Revenues	21,393.76	100.00
Gross Profit	21,393.76	100.00
Expenses		
Annual HO Events	150.00	0.70
Accounting	3,877.50	18.12
Administrative Costs - Other	255.94	1.20
Bank Svc Fees	5.00	0.02
Business License	10.00	0.05
Insurance	2,151.00	10.05
Mail Box Rental	255.00	1.19
Postage	64.90	0.30
Website	250.80	1.17
Landscape Maintenance	9,711.24	45.39
Front Enter Repair Maint	113.50	0.53
Park Repair Maintenance	2,361.70	11.04
Utilities - Electric	64.41	0.30
Utilities - Water Expense	274.50	1.28
Total Expenses	19,545.49	91.36
Net Income	\$ 1,848.27	8.64