

Hendrick Ranch Homeowners' Association  
Profit & Loss

October 2019 through September 2020

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	<u>Oct '19 - Sep 20</u>
Ordinary Income/Expense	
Income	
HOA Dues	9,325.00
Interest Income	7.45
Late Fees	140.00
Maint Reserve	2,750.00
Other Income	150.00
Statement Fee / Sale	125.00
Transfer Fee / Sale	100.00
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Total Income	12,597.45
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Gross Profit	12,597.45
Expense	
Administration Expenses	193.00
Electric	3,819.67
Insurance	1,025.00
Irrigation Maintenance	3,899.56
Miscellaneous Expense	0.00
Professional Services	
Bookkeeping/Professional Svcs	1,080.00
Tax Preparation	150.00
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Total Professional Services	1,230.00
Water Contract	1,305.00
Web-Site	732.00
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Total Expense	12,204.23
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Net Ordinary Income	393.22
Other Income/Expense	
Other Income	
Other Income.	2,580.00
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Total Other Income	2,580.00
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Net Other Income	2,580.00
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Net Income	<u>2,973.22</u>