

Hendrick Ranch Homeowners' Association
Profit & Loss

October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Ordinary Income/Expense	
Income	
HOA Dues	9,675.00
Interest Income	3.76
Late Fees	10.00
Maint Reserve	2,575.00
Other Income	150.00
Statement Fee / Sale	300.00
Transfer Fee / Sale	225.00
	<hr/>
Total Income	12,938.76
	<hr/>
Gross Profit	12,938.76
Expense	
Administration Expenses	198.00
Electric	4,057.31
Insurance	1,025.00
Irrigation Maintenance	2,960.26
Professional Services	
Bookkeeping/Professional Svcs	900.00
Tax Preparation	150.00
	<hr/>
Total Professional Services	1,050.00
Water Contract	1,321.50
Web-Site	240.00
	<hr/>
Total Expense	10,852.07
	<hr/>
Net Ordinary Income	2,086.69
	<hr/>
Net Income	<u>2,086.69</u>