

2019 - Harvest Wind VI and VII Homeowners Association

Profit & Loss	Debits	Credits
01/01/19 Through 12/31/19		
Beginning Balance On 01/01/2019:		\$30,018.07
Income:		
Homeowners Dues		\$28,225.00
Expenses:		
Electric Utilities	\$255.41	
Water Utilities	\$1,187.68	
Legal Expenses	\$3,644.20	
Landscaping	\$43,331.65	
Pond Maintenance	\$4,317.45	
Sprinkler Service	\$626.47	
Insurance	\$958.00	
Property Taxes	\$1,484.70	
PO Box Rental	\$92.00	
HOA Expenses (Postage / Copies / Office Supplies, etc..)	\$117.11	
Bank Service Charges	\$36.00	
Total Expenses:	\$56,050.67	
Net Income:		\$2,192.40