

## 2020 - Harvest Wind Phase VI and VII Homeowners Association

### Profit & Loss Statement

Debits

Credits

01/01/20 Through 12/31/20

Beginning Balance On 01/01/2020:

\$2,192.40

#### Income:

Homeowners Dues

\$29,177.80

Insurance Payment for Damaged Entry Wall

\$4,265.70

**Totals Before Debits**

**\$35,635.90**

#### Expenses:

Electric Utilities

\$265.45

Water Utilities

\$1,157.44

Legal Expenses

\$1,969.15

Landscaping

\$12,156.95

Fence Repair

\$1,400.00

Pond Maintenance

\$2,071.52

Sprinkler Service

\$1,207.62

Insurance

\$958.00

Property Taxes

\$1,529.72

PO Box Rental

\$102.00

HOA Expenses (Postage / Copies / Office Supplies, etc..)

\$2,528.48

Harvest Wind 6 & 7 Website Maintenance

\$359.64

Bank Service Charges

\$85.00

**Total Expenses:**

**\$25,790.97**

**Net Income and Ending Balance 12/31/2020:**

**\$9,844.93**