

2021 - Harvest Wind Phase VI and VII Homeowners Association

01/01/21 Through 12/31/21

Profit & Loss Statement

Beginning Balance On 01/01/2021:

Debits

Credits

\$9,844.93

Income:

Homeowner Dues Plus Voluntary Landscaping Fees Collected:

\$35,558.94

Late HOA Fees and Attorney Fee's Collected:

\$15,550.37

Total Income (Credits):

\$60,954.24

Expenses:

Electric Utilities

\$330.24

Water Utilities

\$182.40

Legal Expenses

\$12,825.35

Landscaping

\$19,311.92

Entry Wall Repair

\$8,750.00

Pond Maintenance

\$2,874.02

Sprinkler Service

\$150.00

Insurance

\$967.00

Buckeye Wildlife

\$535.36

Property Taxes

\$1,465.66

PO Box Rental

\$118.00

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

\$400.86

Go Daddy Services

\$436.32

Bank Service Charges

\$60.00

Adjustments (Overpaid HOA Fees Reimbursed)

\$450.00

Expert Fence, LLC (Lost check cashed in error; recovered Jan. 2022.)

\$1,010.00

Total Expenses (Debits):

\$49,867.13

Net Income and Ending Balance:

\$11,087.11