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02/25/20

Accrual Basis

Boyette Springs Homeowners Association
Profit & Loss
January 2020

	<u>Jan 20</u>
Income	
400 · HOA Dues	24,755.00
405 · Estoppel Fees	1,200.00
410 · Interest Income	62.78
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Total Income	26,017.78
Expense	
500 · Bank Fees	104.14
530 · Cell Phone Expense	211.07
540 · HOA Meeting Costs	
541 · Security	222.00
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Total 540 · HOA Meeting Costs	222.00
545 · Neighborhood Monitoring	812.58
560 · Professional Fees	
562 · Attorney Fees	169.40
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Total 560 · Professional Fees	169.40
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Total Expense	1,519.19
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Net Income	<u><u>24,498.59</u></u>