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06/15/20

Accrual Basis

Boyette Springs Homeowners Association
Profit & Loss YTD Comparison
May 2020

	<u>May 20</u>	<u>Jan - May 20</u>
Income		
400 · HOA Dues	135.00	25,495.00
405 · Estoppel Fees	0.00	1,800.00
410 · Interest Income	14.55	168.25
415 · Late Fees	0.00	41.70
420 · Prior to 2020 HOA Dues	0.00	60.40
Total Income	<u>149.55</u>	<u>27,565.35</u>
Expense		
500 · Bank Fees	91.00	486.82
530 · Cell Phone Expense	105.19	527.00
535 · D & O Insurance	0.00	3,011.00
540 · HOA Meeting Costs		
541 · Security	0.00	543.00
542 · Space Rental	0.00	623.88
543 · Signage	0.00	175.77
Total 540 · HOA Meeting Costs	<u>0.00</u>	<u>1,342.65</u>
545 · Neighborhood Monitoring	0.00	812.58
547 · Newsletter (Mailed Quarterly)	760.00	1,520.00
560 · Professional Fees		
562 · Attorney Fees	1,914.50	12,807.55
563 · Attorney Fees - Settlements	0.00	25,505.30
Total 560 · Professional Fees	<u>1,914.50</u>	<u>38,312.85</u>
570 · Taxes & Fees	0.00	61.25
Total Expense	<u>2,870.69</u>	<u>46,074.15</u>
Net Income	<u><u>-2,721.14</u></u>	<u><u>-18,508.80</u></u>