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Accrual Basis

Boyette Springs Homeowners Association
Profit & Loss YTD Comparison
June 2020

	<u>Jun 20</u>	<u>Jan - Jun 20</u>
Income		
400 · HOA Dues	0.00	25,495.00
405 · Estoppel Fees	0.00	1,800.00
410 · Interest Income	15.57	183.82
415 · Late Fees	0.00	41.70
420 · Prior to 2020 HOA Dues	0.00	60.40
Total Income	<u>15.57</u>	<u>27,580.92</u>
Expense		
500 · Bank Fees	20.24	507.06
530 · Cell Phone Expense	105.19	632.19
535 · D & O Insurance	0.00	3,011.00
540 · HOA Meeting Costs		
541 · Security	222.00	765.00
542 · Space Rental	688.71	1,377.42
543 · Signage	0.00	175.77
Total 540 · HOA Meeting Costs	<u>910.71</u>	<u>2,318.19</u>
545 · Neighborhood Monitoring	0.00	812.58
547 · Newsletter (Mailed Quarterly)	0.00	1,520.00
560 · Professional Fees		
562 · Attorney Fees	3,540.25	16,347.80
563 · Attorney Fees - Settlements	0.00	25,505.30
Total 560 · Professional Fees	<u>3,540.25</u>	<u>41,853.10</u>
570 · Taxes & Fees	0.00	61.25
Total Expense	<u>4,576.39</u>	<u>50,715.37</u>
Net Income	<u><u>-4,560.82</u></u>	<u><u>-23,134.45</u></u>