

Boyette Springs Homeowners Association Profit & Loss YTD Comparison July 2020

	Jul 20	Jan - Jul 20
Income		
400 · HOA Dues	0.00	25,495.00
402 · HOA Community Donation	60.00	60.00
405 · Estoppel Fees	0.00	1,800.00
410 · Interest Income	14.47	198.29
415 · Late Fees	0.00	41.70
420 · Prior to 2020 HOA Dues	0.00	60.40
Total Income	74.47	27,655.39
Expense		
500 · Bank Fees	55.00	562.06
530 · Cell Phone Expense	94.59	726.78
535 · D & O Insurance	50.00	3,061.00
540 · HOA Meeting Costs		
541 · Security	0.00	765.00
542 · Space Rental, Zoom Meeting Cost	16.56	1,393.98
543 · Signage	0.00	175.77
Total 540 · HOA Meeting Costs	16.56	2,334.75
545 · Neighborhood Monitoring	0.00	812.58
547 · Newsletter (Mailed Quarterly)	0.00	1,520.00
550 · Office Supplies	34.87	34.87
560 · Professional Fees		
562 · Attorney Fees	1,275.00	17,622.80
563 · Attorney Fees - Settlements	0.00	25,505.30
Total 560 · Professional Fees	1,275.00	43,128.10
565 · Storage Rental	0.00	16.26
570 · Taxes & Fees	0.00	61.25
Total Expense	1,526.02	52,257.65
Net Income	-1,451.55	-24,602.26