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11/18/20

Accrual Basis

**Boyette Springs Homeowners Association**  
**Profit & Loss YTD Comparison**  
**October 2020**

	<u>Oct 20</u>	<u>Jan - Oct 20</u>
<b>Income</b>		
400 · HOA Dues	0.00	25,495.00
402 · HOA Community Donation	0.00	60.00
405 · Estoppel Fees	0.00	1,800.00
410 · Interest Income	11.34	236.57
415 · Late Fees	0.00	41.70
420 · Prior to 2020 HOA Dues	0.00	60.40
<b>Total Income</b>	<u>11.34</u>	<u>27,693.67</u>
<b>Expense</b>		
500 · Bank Fees	0.00	562.06
530 · Cell Phone Expense	0.00	662.35
535 · D & O Insurance	0.00	3,061.00
540 · HOA Meeting Costs		
541 · Security	0.00	765.00
542 · Space Rental, Zoom Meeting Cost	0.00	1,427.10
543 · Signage	0.00	175.77
<b>Total 540 · HOA Meeting Costs</b>	<u>0.00</u>	<u>2,367.87</u>
545 · Neighborhood Monitoring	0.00	812.58
547 · Newsletter (Mailed Quarterly)	0.00	2,098.00
550 · Office Supplies	0.00	34.87
553 · PO Box Rental	0.00	80.00
560 · Professional Fees		
561 · Accounting Fees	300.00	300.00
562 · Attorney Fees	2,609.35	22,800.15
563 · Attorney Fees - Settlements	0.00	25,505.30
<b>Total 560 · Professional Fees</b>	<u>2,909.35</u>	<u>48,605.45</u>
565 · Storage Rental	290.04	306.30
570 · Taxes & Fees	0.00	61.25
575 · Website Fees	0.00	268.16
<b>Total Expense</b>	<u>3,199.39</u>	<u>58,919.89</u>
<b>Net Income</b>	<u><u><b>-3,188.05</b></u></u>	<u><u><b>-31,226.22</b></u></u>