

## Boyette Springs Homeowners Association Profit & Loss YTD Comparison November 2020

	Nov 20	Jan - Nov 20
<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	1.93	238.50
415 · Late Fees	0.00	41.70
420 · Prior to 2020 HOA Dues	0.00	60.40
<b>Total Income</b>	1.93	27,695.60
<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>	0.00	2,367.87
545 · Neighborhood Monitoring	0.00	812.58
547 · Newsletter (Mailed Quarterly)	684.00	2,782.00
550 · Office Supplies	0.00	34.87
553 · PO Box Rental	0.00	80.00
560 · Professional Fees		
561 · Accounting Fees	0.00	300.00
562 · Attorney Fees	1,694.00	24,494.15
563 · Attorney Fees - Settlements	0.00	25,505.30
<b>Total 560 · Professional Fees</b>	1,694.00	50,299.45
565 · Storage Rental	0.00	306.30
570 · Taxes & Fees	0.00	61.25
575 · Website Fees	0.00	268.16
<b>Total Expense</b>	2,378.00	61,297.89
<b>Net Income</b>	<b>-2,376.07</b>	<b>-33,602.29</b>