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Accrual Basis

Boyette Springs Homeowners Association
Profit & Loss YTD Comparison
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
Income		
400 · HOA Dues	-30.00	25,465.00
402 · HOA Community Donation	0.00	60.00
405 · Estoppel Fees	0.00	1,800.00
410 · Interest Income	1.87	240.37
415 · Late Fees	0.00	41.70
420 · Prior to 2020 HOA Dues	0.00	60.40
Total Income	<u>-28.13</u>	<u>27,667.47</u>
Expense		
500 · Bank Fees	0.00	562.06
530 · Cell Phone Expense	0.00	662.35
532 · Contest Awards	150.00	150.00
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
Total 540 · HOA Meeting Costs	<u>0.00</u>	<u>2,367.87</u>
545 · Neighborhood Monitoring	0.00	812.58
547 · Newsletter (Mailed Quarterly)	0.00	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	0.00	24,494.15
563 · Attorney Fees - Settlements	0.00	25,505.30
Total 560 · Professional Fees	<u>0.00</u>	<u>50,299.45</u>
565 · Storage Rental	0.00	306.30
570 · Taxes & Fees	0.00	61.25
575 · Website Fees	0.00	268.16
Total Expense	<u>150.00</u>	<u>61,447.89</u>
Net Income	<u><u>-178.13</u></u>	<u><u>-33,780.42</u></u>