

Homeowners Association of Woodland Waters, Inc.
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Annual Assessment Income (Membership Dues)	64,556.41
Bank Interest Income	34.63
Nonconstruct Assessment Income	23,464.08
Other Income (Estoppel Fees)	3,200.00
Total Income	91,255.12
Gross Profit	91,255.12
Expense	
Attorney Fees (Legal Fees)	1,749.85
Bad Debt-Safe Harbor/mandatory	7,248.05
Beautification/Misc	3,255.96
Bookkeeping	4,800.00
Dues & Subscriptions	346.96
Electric	6,657.67
Equipment Repairs	220.00
Fertilizer/Weed Control	1,347.83
Front Entrance	4,156.62
Gifts Given	433.91
Insurance Premium (Insurance - nonemployee)	2,832.00
Irrigation Repairs	3,400.00
Lawn Maintenance	19,992.00
Lot Cleanup/Yard Maintenance	1,260.00
Meeting Costs (Rent for Board meetings)	26.03
Office Supplies and Materials	502.98
Other Miscellaneous Expenses (Committee/holiday decoration expenses)	701.34
Park Area/Boat Ramp	6,285.00
Postage and Delivery	893.33
Printing and Reproduction (Printing and Reproduction)	747.61
Storage (rent for storage unit)	2,060.64
Taxes, Real Estate	2,469.55
Telephone	955.29
Tennis Court	621.90
Tree Removal/Shrub Trimming	5,825.75
Website	212.50
Total Expense	79,002.77
Net Ordinary Income	12,252.35
Net Income	12,252.35