

Sugarland Estates Home Owners Assn.

04/16/25

Profit & Loss

Cash Basis

July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Invoiced Legal Fees	150.00
Late Fees	4,217.14
Membership Dues	62,809.31
Total Income	67,176.45
Gross Profit	67,176.45
Expense	
Merchant deposit fees	325.52
Administrative Expenses	
Storage	708.00
Returned Dues	-87.77
Bank Service Charges	107.27
Computer Hardware & Software	273.36
Liability Insurance	4,291.00
Office Supplies	142.22
PO Box & Safey Depsoit Box	170.00
Postage and Delivery	470.74
Professional Fees	
Accounting	3,995.79
Legal Fees	-81.00
Total Professional Fees	3,914.79
Total Administrative Expenses	9,989.61
Grounds Maintenance	
Landscape	
Mowing/Trimming	24,710.00
Tree Maintenance	2,700.00
Total Landscape	27,410.00
Trail Maintenance	220.46
Total Grounds Maintenance	27,630.46
Hospitality Expense	
Special Events	61.71
Welcoming Expense	1,173.83
Total Hospitality Expense	1,235.54
Repairs	
Computer Repairs	100.00
Total Repairs	100.00
Taxes	
Income Taxes	62.00
Total Taxes	62.00
Utilities	
Gas and Electric	359.04
Portable Sanitation	840.00
Utilities - Other	202.07
Total Utilities	1,401.11
Total Expense	40,744.24
Net Ordinary Income	26,432.21

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July 2020 through June 2021

	Jul '20 - Jun 21
Other Income/Expense	
Other Income	
Interest Income	6.76
Total Other Income	6.76
Net Other Income	6.76
Net Income	26,438.97