Sugarland Estates Home Owners Assn. **Profit & Loss**

July 2020 through June 2021

Dots Post Post		Jul '20 - Jun 21
Invoiced Lagal Fees		
Late Fees		150.00
Total Income 67,176.45 Gross Profit 67,176.45 Expense 325.52 Merchant deposit fees 325.52 Administrative Expenses 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 Deposit Box 170.00 Postage and Delivery 470.74 Professional Fees 3,995.79 Accounting 3,995.79 Legal Fees -81.00 Total Professional Fees 3,914.79 Total Administrative Expenses 9,989.61 Grounds Maintenance 24,710.00 Landscape 27,410.00 Total Administrative Expenses 27,410.00 Total Grounds Maintenance 220.46 Hospitality Expense 61.71 Special Events 61.71 Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs </th <th>Late Fees</th> <th></th>	Late Fees	
Gross Profit 67,176.45 Expense Merchant deposit fees Administrative Expenses Storage Returned Dues Returned Dues Returned Dues Returned Dues Returned Software Liability Insurance Liability Expense Mowing/Trimming Tree Maintenance Liability Insurance Liability Insurance Liability Insurance Liability Insurance Liability Insurance Liability Insurance Liability Expense Special Events Welcoming Expense Liability Exp	Membership Dues	62,809.31
Expense Merchant deposit fees Administrative Expenses 708.00	Total Income	67,176.45
Merchant deposit fees	Gross Profit	67,176.45
Administrative Expenses 708.00 Returned Dues 87.77 8ank Service Charges 107.27 Computer Hardware & Software 273.36 Liability Insurance 4,291.00 0 0 0 0 0 0 0 0 0		
Storage		325.52
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 3,995.79 Accounting 3,995.79 Legal Fees -81.00 Total Professional Fees 3,914.79 Total Administrative Expenses 9,989.61 Grounds Maintenance 24,710.00 Landscape 27,410.00 Mowing/Trimming 24,710.00 Trail Maintenance 220.46 Total Crounds Maintenance 27,630.46 Hospitality Expense 61.71 Special Events 61.71 Welcoming Expense 1,235.54 Repairs 100.00 Total Repairs 100.00 Total Repairs 100.00 Total Taxes 62.00 Utilities 359.04 Gas and Electric 359.04	•	708.00
Bank Service Charges 107.27 Computer Hardware & Software 273.36 Liability Insurance 4.281.00 Office Supplies 142.22 PO Box & Safey Depsoit Box 170.00 Postage and Delivery 470.74 Professional Fees 3,995.79 Legal Fees -81.00 Total Professional Fees 3,914.79 Total Administrative Expenses 9,989.61 Grounds Maintenance 24,710.00 Total Landscape 27,410.00 Tree Maintenance 27,00.00 Total Grounds Maintenance 27,630.46 Hospitality Expense 5pecial Events Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs 100.00 Total Repairs 100.00 Taxes 62.00 Income Taxes 62.00 Utilities 359.04 Gas and Electric 359.04 Portable Sanitation 840.00 Utilities 359.04 Good Sanitation 840		
Liability Insurance 4,291.00 Office Supplies 142.22 PO Box & Safey Depsoit Box 170.00 Postage and Delivery 470.74 Professional Fees 3,995.79 Accounting 3,995.79 Legal Fees -81.00 Total Professional Fees 3,914.79 Total Administrative Expenses 9,989.61 Grounds Maintenance 24,710.00 Landscape 27,410.00 Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 220.46 Hospitality Expense 61.71 Special Events 61.71 Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs 100.00 Total Repairs 100.00 Taxes 62.00 Income Taxes 62.00 Total Taxes 62.00 Utilities 359.04 Gas and Electric 359.04 Portable Sanitation 840.00 <t< th=""><td></td><td></td></t<>		
Office Supplies 142.22 PO Box & Safey Depsoit Box 170.00 Postage and Delivery 470.74 Professional Fees 3,995.79 Legal Fees -81.00 Total Professional Fees 3,914.79 Total Administrative Expenses 9,989.61 Grounds Maintenance 24,710.00 Landscape 27,000.00 Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 220.46 Hospitality Expense 61.71 Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs 100.00 Computer Repairs 100.00 Total Repairs 62.00 Total Taxes 62.00 Utilities 359.04 Gas and Electric 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Computer Hardware & Software	273.36
PO Box & Safey Depsoit Box	Liability Insurance	4,291.00
PO Box & Safey Depsoit Box Postage and Delivery Professional Fees 170.00 470.74 Accounting Legal Fees 3,995.79 -81.00 Total Professional Fees 3,914.79 Total Administrative Expenses 9,989.61 Grounds Maintenance Landscape Mowing/Trimming Tree Maintenance 24,710.00 -2,700.00 Total Landscape 27,410.00 -2,700.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense Special Events Welcoming Expense 61.71 -1,13.83 Total Hospitality Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs Computer Repairs 100.00 Total Repairs 62.00 Total Rays Income Taxes 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation Material	Office Supplies	142.22
Professional Fees 3,995.79 -81.00 Total Professional Fees 3,914.79 Total Administrative Expenses 9,989.61 Grounds Maintenance 24,710.00 -2,700.00 Landscape Mowing/Trimming Tree Maintenance 24,710.00 -2,700.00 Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense Special Events Welcoming Expense 61.71 -1,73.83 Total Hospitality Expense 1,235.54 Repairs Computer Repairs 100.00 Total Repairs 100.00 Total Repairs 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities - Other 1,401.11 Total Expense 40,744.24		170.00
Accounting Legal Fees 3,995.79		470.74
Legal Fees -81.00 Total Professional Fees 3,914.79 Total Administrative Expenses 9,989.61 Grounds Maintenance 24,710.00 Landscape 27,00.00 Mowing/Trimming 24,710.00 Tree Maintenance 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense 61.71 Special Events 61.71 Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs 100.00 Total Repairs 100.00 Taxes 62.00 Income Taxes 62.00 Utilities 359.04 Gas and Electric 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24		0.005.70
Total Professional Fees 3,914.79 Total Administrative Expenses 9,989.61 Grounds Maintenance Landscape Mowing/Trimming Tree Maintenance 24,710.00 2,700.00 Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense Special Events Welcoming Expense 61.71 Welcoming Expense Special Events Computer Repairs 1,173.83 Total Hospitality Expense 1,235.54 Repairs Computer Repairs 100.00 Taxes Income Taxes 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation Utilities - Other 359.04 Adv. on 202.07 Total Utilities 1,401.11 Total Expense 40,744.24		
Total Administrative Expenses 9,989.61 Grounds Maintenance 24,710.00 Landscape 27,000.00 Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense 61.71 Special Events 61.71 Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs 100.00 Total Repairs 100.00 Taxes 62.00 Income Taxes 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Legai Fees	-61.00
Grounds Maintenance 24,710.00 Landscape 22,700.00 Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense 61.71 Special Events 61.71 Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs 100.00 Total Repairs 100.00 Total Repairs 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Total Professional Fees	3,914.79
Landscape Mowing/Trimming Tree Maintenance 24,710.00 / 2,700.00 Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense Special Events Welcoming Expense 61.71 / 13.83 Total Hospitality Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs Computer Repairs 100.00 Total Repairs 100.00 Total Repairs 62.00 Total Taxes 62.00 Utilities 62.00 Gas and Electric Portable Sanitation Utilities - Other 359.04 / 202.07 Total Utilities 1,401.11 Total Utilities 1,401.11 Total Expense 40,744.24	Total Administrative Expenses	9,989.61
Mowing/Trimming Tree Maintenance 24,710.00 2,700.00 Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense Special Events Welcoming Expense 61.71 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 Portable Sanitation Utilities - Other 359.04 20.07 Total Utilities 1,401.11 Total Expense 40,744.24		
Tree Maintenance 2,700.00 Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense Special Events Welcoming Expense 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 Portable Sanitation Utilities - Other 359.04 202.07 Total Utilities 1,401.11 Total Expense 40,744.24		04.740.00
Total Landscape 27,410.00 Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense 61.71 Special Events 61.71 Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs 100.00 Total Repairs 100.00 Taxes 100.00 Income Taxes 62.00 Outilities 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24		
Trail Maintenance 220.46 Total Grounds Maintenance 27,630.46 Hospitality Expense 61.71 Special Events 61.71 Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs 100.00 Total Repairs 100.00 Taxes 62.00 Income Taxes 62.00 Utilities 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Tree Maintenance	2,700.00
Total Grounds Maintenance 27,630.46 Hospitality Expense Special Events Welcoming Expense 61.71 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 Portable Sanitation Utilities - Other 359.04 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Total Landscape	27,410.00
Hospitality Expense Special Events Special Events Welcoming Expense 61.71 (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 Portable Sanitation Utilities - Other 359.04 (200.07) Total Utilities 1,401.11 Total Utilities 1,401.11 Total Expense 40,744.24	Trail Maintenance	220.46
Special Events 61.71 Welcoming Expense 1,173.83 Total Hospitality Expense 1,235.54 Repairs 100.00 Computer Repairs 100.00 Total Repairs 62.00 Income Taxes 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Total Grounds Maintenance	27,630.46
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 Portable Sanitation Utilities - Other 359.04 840.00 202.07 Total Utilities 1,401.11 Total Expense 40,744.24		
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 Portable Sanitation Utilities - Other 359.04 840.00 202.07 Total Utilities 1,401.11 Total Expense 40,744.24		
Repairs 100.00 Total Repairs 100.00 Taxes Income Taxes 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Welcoming Expense	1,173.83
Computer Repairs 100.00 Total Repairs 100.00 Taxes Income Taxes 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Total Hospitality Expense	1,235.54
Total Repairs 100.00 Taxes Income Taxes 62.00 Total Taxes 62.00 Utilities Gas and Electric Portable Sanitation Utilities - Other 359.04 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	•	100 00
Taxes 62.00 Income Taxes 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24		
Income Taxes 62.00 Total Taxes 62.00 Utilities 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	·	
Utilities 359.04 Gas and Electric 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24		62.00
Gas and Electric 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Total Taxes	62.00
Gas and Electric 359.04 Portable Sanitation 840.00 Utilities - Other 202.07 Total Utilities 1,401.11 Total Expense 40,744.24	Utilities	
Utilities - Other202.07Total Utilities1,401.11Total Expense40,744.24		359.04
Total Utilities 1,401.11 Total Expense 40,744.24		
Total Expense 40,744.24	Utilities - Other	202.07
	Total Utilities	1,401.11
Net Ordinary Income 26,432.21	Total Expense	40,744.24
	Net Ordinary Income	26,432.21

10:13 AM 04/16/25 Cash Basis

Sugarland Estates Home Owners Assn. Profit & Loss

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