

## Sugarland Estates Home Owners Assn.

## Profit &amp; Loss

04/16/25

July 2019 through June 2020

Cash Basis

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Invoiced Legal Fees	500.00
Late Fees	1,636.88
Membership Dues	68,428.17
Total Income	70,565.05
Gross Profit	70,565.05
Expense	
Merchant deposit fees	231.85
Administrative Expenses	
Storage	630.00
Returned Dues	-46.77
Bank Service Charges	-1.45
Liability Insurance	4,226.00
Office Supplies	286.51
Postage and Delivery	355.22
Professional Fees	
Accounting	6,335.54
Legal Fees	-319.24
Total Professional Fees	6,016.30
Total Administrative Expenses	11,465.81
Grounds Maintenance	
Landscape	
Mowing/Trimming	25,560.00
Tree Maintenance	800.00
Total Landscape	26,360.00
Trail Maintenance	
Trail Gravel & Labor	8,047.15
Trail Maintenance - Other	981.96
Total Trail Maintenance	9,029.11
Pond Maintenance	
Chemicals	74.94
Pond Maintenance - Other	186.50
Total Pond Maintenance	261.44
Signage	240.01
Grounds Maintenance - Other	439.50
Total Grounds Maintenance	36,330.06
Hospitality Expense	
Special Events	207.27
Welcoming Expense	200.62
Total Hospitality Expense	407.89
Repairs	
Bridge	93.55
Building Repairs	15,125.00
Total Repairs	15,218.55
Taxes	
Income Taxes	69.00
Total Taxes	69.00

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	Jul '19 - Jun 20
Utilities	
Gas and Electric	326.24
Portable Sanitation	546.00
Utilities - Other	196.05
<b>Total Utilities</b>	<b>1,068.29</b>
<b>Total Expense</b>	<b>64,791.45</b>
<b>Net Ordinary Income</b>	<b>5,773.60</b>
Other Income/Expense	
Other Income	
Interest Income	277.86
Other Income	27.00
<b>Total Other Income</b>	<b>304.86</b>
<b>Net Other Income</b>	<b>304.86</b>
<b>Net Income</b>	<b>6,078.46</b>