

Indian Pointe Homeowners Association Inc

Profit & Loss

02/10/22

January through December 2021

Cash Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Dues Income	142,618.32
Filing Fee	-8.50
Lien Recording Fees	29.00
Total Income	<u>142,638.82</u>
Gross Profit	142,638.82
Expense	
Bank Fee	8.75
Computer and Internet Expenses	1,902.57
Entertainment	350.00
Holiday Light Funds	4,007.70
Insurance Expense	760.00
Landscaping and Groundskeeping	
Sprinklers	475.00
Landscaping and Groundskeeping - Other	73,201.92
Total Landscaping and Groundskeeping	73,676.92
Legal Fees	1,615.00
Mailbox Unit Replacement	2,813.83
Postage and Delivery	630.80
Professional Fee	
Tax Return	235.00
Total Professional Fee	235.00
Property Management Fees	3,342.29
Rent Expense	
Dumpsters	1,065.00
Total Rent Expense	1,065.00
Repairs & Maintenance	315.00
Service fee to Pinnacle Bank	25.00
Signage	1,393.28
Venmo Test	9.00
Total Expense	<u>92,150.14</u>
Net Ordinary Income	50,488.68
Other Income/Expense	
Other Income	
Fireworks 2021	2,350.00
Total Other Income	<u>2,350.00</u>
Net Other Income	2,350.00
Net Income	<u><u>52,838.68</u></u>