

# Crown Pointe HOA

## Profit and Loss

January - March, 2021

	TOTAL
Income	
40000 Dues Income	137,964.43
42000 Late Fees	60.00
<b>Total Income</b>	<b>\$138,024.43</b>
GROSS PROFIT	<b>\$138,024.43</b>
Expenses	
62000 Direct HOA Expenses	
62100 Common Area Maintenance	8,832.22
62200 Club House	654.47
62300 Pool Care	200.00
62600 Utilities	1,856.67
62700 Capital Projects	10,931.43
<b>Total 62000 Direct HOA Expenses</b>	<b>22,474.79</b>
64000 General Business Expenses	
64100 Bank Service Fees	30.00
64200 Office Supplies	54.35
64300 Professional Fees	
64310 Accounting	1,054.75
64320 Legal	461.50
<b>Total 64300 Professional Fees</b>	<b>1,516.25</b>
<b>Total 64000 General Business Expenses</b>	<b>1,600.60</b>
<b>Total Expenses</b>	<b>\$24,075.39</b>
NET OPERATING INCOME	<b>\$113,949.04</b>
NET INCOME	<b>\$113,949.04</b>