

# The Legends HOA

## Profit and Loss

January - December 2020

	TOTAL
Income	
Association Dues/Basic	52,762.00
Late Fees	8,975.00
Monthly Maintenance- Legends	46,549.74
Monthly Maintenance-Bella Dimor	15,905.00
Other Primary Income	0.22
Sales	2,303.00
Services	516.00
<b>Total Income</b>	<b>\$127,010.96</b>
GROSS PROFIT	<b>\$127,010.96</b>
Expenses	
Bank Service Charges	142.06
Dues and Subscriptions	286.49
Insurance	
Liability Insurance	-38.04
<b>Total Insurance</b>	<b>-38.04</b>
Irrigation Winterization	6,780.00
Licenses and Permits	40.00
Maintenance-Bella Dimora	7,750.49
Landscaping Repair	327.05
Mowing and Trimming	20,928.00
Sprinkler System Repair	328.86
<b>Total Maintenance-Bella Dimora</b>	<b>29,334.40</b>
Maintenance-Legends	0.00
Irrigation Repair	909.98
Landscaping Repairs	128.81
Mowing & Trimming	31,350.00
Shrub Trimming	5,100.00
Snow Removal	885.00
Sprinkler System Repairs	594.16
Weed Control	730.00
<b>Total Maintenance-Legends</b>	<b>39,697.95</b>
Management Fees	5,739.00
Office Supplies	18.45
Checks etc.	89.90
<b>Total Office Supplies</b>	<b>108.35</b>
Open Space Maintenance	2,880.00
Maintenance	900.00
Mowing	3,355.00
Open Space Improvements	270.00

# The Legends HOA

## Profit and Loss

January - December 2020

	TOTAL
Sprinklers	77.79
Weed Control	1,665.00
<b>Total Open Space Maintenance</b>	<b>9,147.79</b>
Professional Fees	
Legal Fees	1,455.00
<b>Total Professional Fees</b>	<b>1,455.00</b>
Pump Repair & Maintenance	3,910.03
Site Clean Up	214.96
Snow Removal	810.00
Software	12.50
Utilities	
Gas and Electric	3,682.66
<b>Total Utilities</b>	<b>3,682.66</b>
<b>Total Expenses</b>	<b>\$101,323.15</b>
NET OPERATING INCOME	<b>\$25,687.81</b>
Other Income	
Interest Income	5.07
<b>Total Other Income</b>	<b>\$5.07</b>
Other Expenses	
Other Expenses	65.00
<b>Total Other Expenses</b>	<b>\$65.00</b>
NET OTHER INCOME	<b>\$ -59.93</b>
NET INCOME	<b>\$25,627.88</b>