South Hills Pod 4 HOA

Income/Expense Statement
Period: 04/01/21 to 04/30/21

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
06310	Assessment Income	6,021.04	20,432.66
06340	Late Fee Income	201.57	215.92
06350	Collection Fees Reimbursement	416.63	550.03
06370	Collection Costs	(400.00)	(700.00)
06380	Owner Admin. Fees Income	30.00	30.00
06460	Work Order Income	.00	400.00
06510	Reinvestment Fees	700.00	1,500.00
	Subtotal Income	6,969.24	22,428.61
	EXPENSES		
GENERAL & ADMINISTRATIVE			
07010	Management Fees	1,140.00	4,450.00
07260	Postage & Mail	46.50	141.00
07280	Insurance	.00	349.06
07450	Taxes & Fees	.00	150.00
	General & Administrative	1,186.50	5,090.06
COMMUNITY ROOM/ BUILDING			
	Community Room/Building	.00	.00
SITE IMPROVEMENT			
	Site Improvement	.00	.00
UTILITIES			
	Utilities	.00	.00
MAINTENANCE			
	Maintenance	.00	.00
CONTRACT SERVICES			
09610	Gardening	1,150.00	1,150.00
09700	Trash Removal	1,196.00	3,156.00
09800	Snow Removal	.00	4,977.50
	Contract Services	2,346.00	9,283.50
RESERVE CONTRIBUTIONS			

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Income/Expense Statement
Period: 04/01/21 to 04/30/21

Account	Description	Current Actual	Year-To-Date Actual
	Reserve Contributions	.00	.00
	TOTAL EXPENSES	3,532.50	14,373.56
	Current Year Net Income/(loss	3,436.74	8,055.05