# South Hills Pod 4 HOA

Income/Expense Statement
Period: 10/01/21 to 10/31/21

| Account | Description | Current Actual | Year-To-Date Actual |
|---|---|---|---|
| INCOME: | | | |
| 06310 | Assessment Income | 4,280.86 | 49,641.72 |
| 06340 | Late Fee Income | 2.99 | 251.00 |
| 06350 | Collection Fees Reimbursement | 38.77 | 738.80 |
| 06370 | Collection Costs | .00 | (700.00) |
| 06380 | Owner Admin. Fees Income | .00 | 30.00 |
| 06460 | Work Order Income | .00 | 400.00 |
| 06510 | Reinvestment Fees | 400.00 | 4,500.00 |
| | Subtotal Income | 4,722.62 | 54,861.52 |
| | EXPENSES | | |
| GENERAL & ADMINISTRATIVE | | | |
| 07010 | Management Fees | 1,380.00 | 12,250.00 |
| 07030 | Corporation Renewal | .00 | 20.00 |
| 07260 | Postage & Mail | 52.50 | 453.00 |
| 07280 | Insurance | 117.66 | 1,947.44 |
| 07450 | Taxes & Fees | .00 | 150.00 |
| | General & Administrative | 1,550.16 | 14,820.44 |
| 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 | 805.00 | 6,680.00 |
| 09700 | Trash Removal | 1,668.88 | 14,616.71 |
| 09800 | Snow Removal | .00 | 4,977.50 |
| | Contract Services | 2,473.88 | 26,274.21 |

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Income/Expense Statement
Period: 10/01/21 to 10/31/21

| Account | Description | Current Actual | Year-To-Date Actual |
|---|---|---|---|
| RESERVE CONTRIBUTIONS | | | |
| | | _____ | _____ |
| | Reserve Contributions | .00 | .00 |
| | TOTAL EXPENSES | 4,024.04 | 41,094.65 |
| | Current Year Net Income/(loss | 698.58 | 13,766.87 |
| | | ========== | ========== |