

South Hills Pod 4 HOA

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Income/Expense Statement

Period: 03/01/22 to 03/31/22

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
06310	Assessment Income	4,621.46	15,036.76
06340	Late Fee Income	2.40	52.56
06510	Reinvestment Fees	200.00	700.00
06910	Bank Interest Income	1.46	4.17
	Subtotal Income	4,825.32	15,793.49
EXPENSES			
GENERAL & ADMINISTRATIVE			
07010	Management Fees	1,644.00	4,110.00
07030	Corporation Renewal	.00	10.00
07260	Postage & Mail	34.50	99.00
07280	Insurance	.00	588.30
07450	Taxes & Fees	250.00	250.00
	General & Administrative	1,928.50	5,057.30
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	915.00	915.00
09700	Trash Removal	1,683.50	4,883.75
09800	Snow Removal	3,164.00	6,197.50
	Contract Services	5,762.50	11,996.25
RESERVE CONTRIBUTIONS			
	Reserve Contributions	.00	.00

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Income/Expense Statement

Period: 03/01/22 to 03/31/22

Account	Description	Current Actual	Year-To-Date Actual
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	TOTAL EXPENSES	7,691.00	17,053.55
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	Current Year Net Income/(loss	(2,865.68)	(1,260.06)
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