

11:02 AM
12/29/21
Cash Basis

Terra Ridge HOA
Profit & Loss
January through December 2021

| | <u>Jan - Dec 21</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Dues | 3,875.00 |
| Late Fees | 50.00 |
| Total Income | <u>3,925.00</u> |
| Expense | |
| Bank Fees | -15.00 |
| Insurance Expense | 664.00 |
| Landscaping and Groundskeeping | 3,034.00 |
| Legal Fees | 4,650.00 |
| Postage and Delivery | 28.00 |
| Professional Fees | 200.00 |
| Water | 756.43 |
| Website | 264.03 |
| Total Expense | <u>9,581.46</u> |
| Net Ordinary Income | -5,656.46 |
| Other Income/Expense | |
| Other Income | |
| Interest | 0.04 |
| Total Other Income | <u>0.04</u> |
| Net Other Income | <u>0.04</u> |
| Net Income | <u><u>-5,656.42</u></u> |