

Terra Ridge HOA
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Dues	5,875.00
Late Fees	50.00
Total Income	<u>5,925.00</u>
Expense	
Bank Fees	48.00
Computer and Internet Expenses	200.00
Insurance Expense	625.00
Landscaping and Groundskeeping	3,800.00
Legal Fees	110.00
Meeting Expenses	150.00
Office Supplies	237.08
Postage and Delivery	172.75
Professional Fees	1,150.00
Property Management Fees	457.17
Repairs and Maintenance	40.00
Water	756.43
Website	490.65
Total Expense	<u>8,237.08</u>
Net Ordinary Income	-2,312.08
Other Income/Expense	
Other Income	
Interest	0.21
Total Other Income	<u>0.21</u>
Net Other Income	<u>0.21</u>
Net Income	<u><u>-2,311.87</u></u>