

Cash Basis

Observation Pointe Homeowners Association, Inc.
Profit & Loss
January through December 2019

	<u>4th Quarter</u> <u>Oct - Dec 2019</u>	<u>YTD</u> <u>Jan - Dec 2019</u>	
Income			
DUES Income		\$ 15,749.78	<i>63 units @ \$250 annually</i>
Ins Late Fee			
Late Fee			
Total Income		<u>\$ 15,749.78</u>	
Expense			
Administrative	\$ 3,244.22	\$ 4,564.80	<i>Administrative and Office Expenses, Insurance and Website</i>
Maintenance	\$ 1,090.00	\$ 4,440.00	<i>Lawn Maintenance, ** Repairs, etc</i>
Professional Fees	\$ 1,200.00	\$ 4,275.00	<i>Management, Legal Fees, etc</i>
Utilities	\$ 142.44	\$ 503.17	<i>Utilities</i>
Paypal Fees		\$ 159.22	
Total Expense	<u>\$ 5,676.66</u>	<u>\$ 13,942.19</u>	
Net Income		<u>\$ 1,807.59</u>	
2019 RETAINED EARNINGS		\$ 13,039.38	