

Cash Basis

**Observation Pointe Homeowners Association, Inc.**  
**Profit & Loss**  
**January through December 2021**

	<u>4th Quarter</u> <u>Oct - Dec 2021</u>	<u>YTD</u> <u>Jan - Dec 2021</u>	
<b>Income</b>			
<b>DUES Income</b>		\$ 15,747.97	<i>63 units @ \$250 annually</i>
<b>Ins Late Fee</b>			
<b>Late Fee</b>			
<b>Total Income</b>		<u>\$ 15,747.97</u>	
<b>Expense</b>			
<b>Administrative</b>	\$ 3,911.67	\$ 4,228.40	<i>* Administrative and Office Expenses, Insurance and Website</i>
<b>Maintenance</b>	\$ 2,000.00	\$ 5,480.63	<i>** Lawn Maintenance, Repairs, etc</i>
<b>Professional Fees</b>	\$ 1,075.00	\$ 4,000.00	<i>Management, Legal Fees, etc</i>
<b>Utilities</b>	\$ 116.21	\$ 456.74	<i>Utilities</i>
<b>Paypal Fees</b>	\$ 0.11	\$ 0.11	
<b>Total Expense</b>	<u>\$ 7,102.99</u>	<u>\$ 14,165.88</u>	
<b>Net Income</b>		<u>\$ 1,582.09</u>	
<b>2021 RETAINED EARNINGS</b>		<b>\$ 17,535.44</b>	