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Accrual Basis

Highland Oaks Homeowners Association, Inc.  
**Profit & Loss**  
January 1, 2020 through January 1, 2021

	Jan 1, '20 - Jan 1, 21	Jan 1, '19 - Jan 1, 20
Ordinary Income/Expense		
Income		
Fines	-100.00	350.00
Member Contributions		
Alarm Installation Credit	0.00	-2,116.78
Awards	0.00	-100.00
Bad Debts	-50.00	-650.00
Discounts/Refunds Given	-750.00	-600.00
Dues	65,100.00	46,425.00
Legal & Interest Fees Collected	580.00	420.00
Pay Pal fees	-623.67	-607.74
Total Member Contributions	64,256.33	42,770.48
Refunds-Allowances	-34.97	0.00
Total Income	64,121.36	43,120.48
Gross Profit	64,121.36	43,120.48
Expense		
Bank Service Charges	56.54	0.00
Iberia Bank	55.66	0.00
Insurance	3,783.64	2,116.33
Legal & Professional Fees	3,435.00	3,130.00
Member Informational Services		
Reports		
Supplies{43}	0.00	48.29
Total Reports	0.00	48.29
Website	241.89	263.88
Total Member Informational Services	241.89	312.17
Member Meetings	582.27	0.00
Miscellaneous	1,499.55	-73.65
Office Expenses	266.17	0.00
PO Box Rental	92.00	80.00
Postage	568.55	355.12
Repair & Maintenance	18,655.25	15,517.48
Stationery & Printing	638.45	0.00
Supplies	529.65	0.00
Uncategorized Expense	200.00	0.00
Utilities	3,354.81	1,845.40
Total Expense	33,959.43	23,282.85
Net Ordinary Income	30,161.93	19,837.63
Net Income	30,161.93	19,837.63