

Fox Run Homeowners Association

Profit & Loss

06/02/20

January 1 through June 2, 2020

Accrual Basis

	<u>Jan 1 - Jun 2, 20</u>
Income	
4100 · Assessment Income	30,891.50
4101 · Interest - Checking, MMF, Owner	7.55
Total Income	<u>30,899.05</u>
Expense	
5120 · Legal	2,612.90
5150 · Accounting	1,000.00
5155 · Miscellaneous & Administrative	438.00
5230 · Electricity	233.23
5250 · Irrigation System	
5226 · Irrigation - Shutdown/Startup	2,515.00
Total 5250 · Irrigation System	<u>2,515.00</u>
5361 · Landscaping	
5363 · Entry Landscaping	161.35
Total 5361 · Landscaping	<u>161.35</u>
5435 · Snow Removal	7,842.49
5450 · Income Tax Preparation	300.00
5902 · Horizontal Drain System	4,050.00
Total Expense	<u>19,152.97</u>
Net Income	<u><u>11,746.08</u></u>