

Post Oak Landing Homeowners Association, Inc.

03/31/21

Profit & Loss

Cash Basis

January through December 2020

| | Jan - Dec 20 |
|-------------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Income from Dues | |
| Finance Charges | 50.00 |
| Income from Dues - Other | 22,992.42 |
| | <hr/> |
| Total Income from Dues | 23,042.42 |
| Special Assessment | 460.00 |
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| Total Income | 23,502.42 |
| Expense | |
| Dues and Subscriptions | |
| Web Registration | 82.49 |
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| Total Dues and Subscriptions | 82.49 |
| Filing Fees | 10.00 |
| Insurance | |
| Directors and Officers Insuranc | 1,151.00 |
| Liability Insurance | 1,335.79 |
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| Total Insurance | 2,486.79 |
| Landscaping Expenses | |
| Land Maintenance | 14,520.00 |
| Landscaping Expenses - Other | 1,320.00 |
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| Total Landscaping Expenses | 15,840.00 |
| Postmaster | |
| POBox Renewel | 92.00 |
| Postage and Delivery | 141.95 |
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| Total Postmaster | 233.95 |
| Reconciliation Discrepancies | 0.00 |
| Repairs | |
| Playground Mulch/Benches | 1,192.33 |
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| Total Repairs | 1,192.33 |
| Utilities | |
| Gas and Electric | |
| Entrance Lights | 1,416.48 |
| Street Lights | 475.73 |
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| Total Gas and Electric | 1,892.21 |
| Water | 833.63 |
| | <hr/> |
| Total Utilities | 2,725.84 |
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| Total Expense | 22,571.40 |
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| Net Ordinary Income | 931.02 |
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| Net Income | 931.02 |
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