

Polo Fields Homeowners Association
Profit & Loss

January through December 2019
~~Jan - Dec 19~~

Ordinary Income/Expense

Income

Annual Dues	136,593.70
Fine	25.00
Interest & Late Fees	804.60

Total Income 137,423.30

Expense

Advertising/Printing/Signage	429.65
Bad Debt Expense	93.70
Common Area Improvement	8,994.57
Filing Fees/ Licensing/ Permits	310.00
Insurance	6,181.44

Maintenance- General

Common Area Expense 27,803.60

Total Maintenance- General 27,803.60

Maintenance- Summer 29,400.00

Maintenance- Winter 16,861.50

Management & Accounting

Contractor Expense 20,583.32

Legal 1,154.25

Total Management & Accounting 21,737.57

Meeting Expense 222.25

Office Supplies/ Expenses 1,283.78

Postage and Delivery 686.86

Social Activities 4,353.00

Website 645.10

Total Expense 119,003.02

Net Ordinary Income 18,420.28

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