

**Bella Vista Homes - Homeowners Association  
Combined Income Statement Report - 2020**

QPM / CLPM  
January through December 2020

	TOTAL
<b>INCOME</b>	
HOA Dues	91,988.47
HOA Pre-Paid Dues	1,510.50
Late Fees Collected	90.00
Finance Charges	146.98
QPM Processing Fees (In - Pass Thru)	700.00
Non-Refundable App Fee for Architectural Review	3,250.00
Working Capital Income	<u>6,000.00</u>
<b>Total INCOME</b>	<b>103,685.95</b>
<b>OPERATING EXPENSES</b>	
Bank Service ChargesFees	53.00
Insurance Expense	1,958.00
Postage	71.45
Taxes	50.00
QPM Processing Fees (Out - Pass thru)	575.00
Accounting Services	2,775.00
Legal Services	106.00
Management Fees	11,913.32
Reserve Study Update	1,350.00
Electricity	5,601.00
Water	6,002.44
<b>GROUNDS SERVICES</b>	
Vendor Mark-Up	70.00
Ground Maintenance-Hedge/Tree Trim/Dog Waste	9,069.26
Landscape Contingency	6,305.00
Landscape Contract	31,500.00
Landscape - Ag Buffer	3,300.00
Fountain Maintenance	470.00
<b>Total EXPENSES</b>	<b><u>81,169.47</u></b>
<b>NET OPERATING INCOME</b>	<b>22,516.48</b>
Other Income	-
Interest Income	<u>18.77</u>
<b>Total Other Income</b>	<b><u>18.77</u></b>
<b>NET INCOME</b>	<b><u>22,535.25</u></b>

Deferred Assessments	16,059.00
Common Reserve Allocation	8,058.74