

River Mist on the Holston HOA

Profit & Loss

02/27/22

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Income	
Annual HOA Dues	29,400.00
Late Fees	75.00
Miscellaneous	0.00
Mowing	9,070.00
Total Income	<u>38,545.00</u>
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Expense	
Bank or Other Service Charges	-19.54
Filing Fees	20.00
Grounds and Landscaping	
Boat Ramps/River Accesses	1,875.00
Easement Mowing & Weedeating	4,700.00
Entrance & Small Gardening	750.00
Large Mowing - Vacant Lots	12,790.00
Mowing - House Locked Lots	4,825.00
Storm or Debris Cleanup	450.00
Tree/bush/ Trimming or Removal	2,000.00
Total Grounds and Landscaping	27,390.00
HOA meeting Expenses	748.94
Insurance Expense	3,723.00
Interest Expense	0.17
Office Supplies	77.57
Penalties & Fines	15.00
Postage and Delivery	446.00
Professional Fees	
Accounting	435.00
Legal Fees	2,015.50
Total Professional Fees	<u>2,450.50</u>
Repairs and Maintenance	
Boat Ramps & Launches	7,272.00
Irrigation	102.31
Signs	315.03
Total Repairs and Maintenance	<u>7,689.34</u>
Taxes	
Property	350.00
State of TN Franchise Tax	174.00
Total Taxes	<u>524.00</u>
Utilities	
Gas & Electric	3,339.09
Water	764.11
Total Utilities	<u>4,103.20</u>
Web Site Expenses	<u>376.74</u>
Total Expense	<u>47,544.92</u>
Net Ordinary Income	<u>-8,999.92</u>
Net Income	<u><u>-8,999.92</u></u>