

Abbe Springs Ranches Homeowners' Association, Inc.

Profit & Loss

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4100 · Annual Dues	19,577.97
4200 · Finance & Late Fees	620.85
4400 · Legal, Lien & Collection Fees	825.00
4600 · Transfer & Sales Fees	1,500.00
4700 · In-Kind & Other Donations	0.00
4800 · Interest & Dividends	1,243.73
Total Income	<u>23,767.55</u>
Expense	
6000 · Consulting - Financial	
6110 · Accounting & Taxes	3,407.48
Total 6000 · Consulting - Financial	<u>3,407.48</u>
6500 · Consulting - Legal	1,934.87
7100 · Bad Debt	140.21
7300 · Insurance	
7390 · Ins. Policies Combined	1,731.00
Total 7300 · Insurance	<u>1,731.00</u>
7600 · Miscellaneous	
7620 · Bank& Safe Deposit Box Fees	136.73
Total 7600 · Miscellaneous	<u>136.73</u>
8200 · Roads	3,790.04
8300 · Signs	
8310 · Purchase - Signs	0.00
Total 8300 · Signs	<u>0.00</u>
8600 · Travel	103.50
9000 · Taxes & Fees - NM	
9020 · NM Franchise Tax	61.95
Total 9000 · Taxes & Fees - NM	<u>61.95</u>
Total Expense	<u>11,305.78</u>
Net Ordinary Income	<u>12,461.77</u>
Net Income	<u><u>12,461.77</u></u>