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02/11/19

Accrual Basis

**Sunlight Homeowners Association Inc.**  
**Profit & Loss**  
January through December 2018

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	Jan - Dec 18
Ordinary Income/Expense	
Income	
HOA Assessment Income	5,000.00
DRB Fee Income	8,400.00
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Total Income	13,400.00
Expense	
DRB Fees	
Architect Fees	6,500.00
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Total DRB Fees	6,500.00
HOA Management Fees	4,756.25
Insurance Expense	1,301.00
Office Supplies	149.26
Professional Fees	
Legal Fees	10.00
Tax Prep Fees	300.00
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Total Professional Fees	310.00
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Total Expense	13,016.51
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Net Ordinary Income	383.49
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Net Income	<u>383.49</u>