

Profit & Loss

Property: Country Place Too Homeowners Assoc
06/01/23 - 06/30/24 (accrual basis)

	<u>Amount</u>
INCOME	
4016 Convenience fee income	8.00
4102 HOA Dues	49,920.00
4113 HOA Late Fees and Fines	124.28
4114 HOA Owner Transfer Fee	200.00
TOTAL INCOME	50,252.28
EXPENSE	
5004 Management Fee Expense	3,120.00
5005 Insurance	3,918.00
5006 Legal, Professional Fees	175.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	183.74
50112 Water, Sewer, and Garbage	24,069.15
5011 Total Utilities	24,252.89
5016 Interior Repairs and Maintenance	
50161 Service Plumbing	634.81
5016 Total Interior Repairs and Maintenance	634.81
5019 Exterior Maintenance	
50192 Roofing	16,500.00
50197 Concrete/Asphalt	700.00
5019 Total Exterior Maintenance	17,200.00
5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	1,870.00
50203 Sprinkler/Irrigation	484.63
50204 Weed Control/Fertilization	400.00
50206 Tree Trimming/Removal	2,725.00
50209 Snow Removal	6,240.00
5020 Total Grounds Maintenance	11,719.63
5021 Office Supplies	
50213 Postage	132.00
5021 Total Office Supplies	132.00
TOTAL EXPENSE	61,162.33
NET INCOME	-10,910.05

NET INCOME SUMMARY

Income	50,252.28
Expense	-61,162.33
NET INCOME	-10,910.05