

Profit & Loss

Property: Quail Ridge Owner's Association
07/01/23 - 06/30/24 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	41.20
4016 Convenience fee income	12.00
4102 HOA Dues	37,200.00
4114 HOA Owner Transfer Fee	100.00
TOTAL INCOME	37,353.20
EXPENSE	
5004 Management Fee Expense	3,600.00
5005 Insurance	4,419.66
5006 Legal, Professional Fees	175.00
5008 Interest	3,994.34
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	7,561.64
5011 Total Utilities	7,561.64
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	300.00
50201 Lawn Mowing/Trimming	3,375.00
50203 Sprinkler/Irrigation	934.56
50204 Weed Control/Fertilization	320.00
50205 Pest Control	175.00
50206 Tree Trimming/Removal	1,200.00
50209 Snow Removal	3,075.00
5020 Total Grounds Maintenance	9,379.56
5021 Office Supplies	
50213 Postage	66.00
5021 Total Office Supplies	66.00
TOTAL EXPENSE	29,206.20
NET INCOME	8,147.00

NET INCOME SUMMARY

Income	37,353.20
Expense	-29,206.20
NET INCOME	8,147.00