

Profit & Loss

Property: Vineyard Court HOA, Inc
08/01/24 - 07/31/25 (accrual basis)

	Amount
INCOME	
4102 HOA Dues	10,350.00
4113 HOA Fees	29.50
TOTAL INCOME	10,379.50
EXPENSE	
5004 Management Fee Expense	617.20
5005 Insurance	146.00
5006 Legal, Professional Fees	355.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	156.13
50112 Water, Sewer, and Garbage	4,084.39
5011 Total Utilities	4,240.52
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	305.00
50201 Lawn Mowing/Trimming	3,490.00
50203 Sprinkler/Irrigation	420.00
50204 Weed Control/Fertilization	1,030.00
50205 Pest Control	150.00
5020 Total Grounds Maintenance	5,395.00
5021 Office Supplies	
50213 Postage	73.00
5021 Total Office Supplies	73.00
TOTAL EXPENSE	10,836.72
NET INCOME	-457.22

NET INCOME SUMMARY

Income	10,379.50
Expense	-10,836.72
NET INCOME	-457.22