

Owner Profit & Loss

Property: Vineyard Court HOA, Inc

Date Range: 08/01/23 - 07/31/24 (accrual basis)

For Vineyard Court Homeowners Association Inc at 100% ownership

INCOME

4102 HOA Dues	11,475.00
4113 HOA Late Fees and Fines	134.34
4114 HOA Owner Transfer Fee	100.00

TOTAL INCOME 11,709.34

EXPENSE

5004 Management Fee Expense	1,044.33
5005 Insurance	226.80
5006 Legal, Professional Fees	175.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	94.16
50112 Water, Sewer, and Garbage	4,002.21
5011 Total Utilities	4,096.37

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	300.00
50201 Lawn Mowing/Trimming	3,570.00
50203 Sprinkler/Irrigation	490.00
50204 Weed Control/Fertilization	820.00
50205 Pest Control	150.00
5020 Total Grounds Maintenance	5,330.00

TOTAL EXPENSE 10,882.50

NET INCOME 826.84

NET INCOME SUMMARY

Income	11,709.34
Expense	-10,882.50
NET INCOME	<u><u>826.84</u></u>