

Owner Profit & Loss

Property: Vineyard Court HOA, Inc

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

For Vineyard Court Homeowners Association Inc at 100% ownership

EXPENSE

| | |
|----------------------------------|-----------------|
| 5011 Utilities | |
| 50110 Electricity | 10.34 |
| 50112 Water, Sewer, and Garbage | 996.48 |
| 5011 Total Utilities | <u>1,006.82</u> |
| 5020 Grounds Maintenance | |
| 50201 Lawn Mowing/Trimming | 650.00 |
| 50204 Weed Control/Fertilization | 100.00 |
| 5020 Total Grounds Maintenance | <u>750.00</u> |

TOTAL EXPENSE 1,756.82

NET INCOME -1,756.82

NET INCOME SUMMARY

| | |
|-------------------|-------------------------|
| Income | 0.00 |
| Expense | <u>-1,756.82</u> |
| NET INCOME | <u><u>-1,756.82</u></u> |