

Owner Profit & Loss

Property: Country Place Too Homeowners Assoc

Date Range: 07/01/24 - 06/30/25 (cash basis)

For Country Place Too Homeowner's Association, Inc. at 100% ownership

INCOME

4016 Convenience fee income	-2.00
4102 HOA Dues	46,053.69
4113 HOA Fees	62.14
4114 HOA Owner Transfer Fee	100.00

TOTAL INCOME **46,213.83**

EXPENSE

5004 Management Fee Expense	2,880.00
5005 Insurance	4,316.00
5006 Legal, Professional Fees	355.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	334.52
50112 Water, Sewer, and Garbage	33,487.96
5011 Total Utilities	33,822.48

5016 Interior Repairs and Maintenance	
50171 Electrical Repairs	306.55
5016 Total Interior Repairs and Maintenance	306.55

5019 Exterior Maintenance	
50193 Gutters/Exterior Trim	325.00
50197 Concrete/Asphalt	2,760.00
50198 Exterior Cleaning	250.00
5019 Total Exterior Maintenance	3,335.00

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	400.00
50201 Lawn Mowing/Trimming	2,355.00
50203 Sprinkler/Irrigation	1,061.50
50204 Weed Control/Fertilization	427.85
50205 Pest Control	400.00
50206 Tree Trimming/Removal	362.78
50207 Fencing	175.00
50209 Snow Removal	1,610.00
5020 Total Grounds Maintenance	6,792.13

TOTAL EXPENSE **51,817.16**

OTHER INCOME

8000 Unallocated Prepays	441.60
--------------------------	--------

TOTAL OTHER INCOME **441.60**

NET INCOME **-5,161.73**

NET INCOME SUMMARY

Income	46,213.83
Expense	-51,817.16
Other Income & Expense	441.60
NET INCOME	-5,161.73