

Profit & Loss

Property: Heritage Village Assoc, Inc
02/01/24 - 01/31/25 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	10.11
4011 Written Off - Uncollectable	-4,593.91
4016 Convenience fee income	-4.00
4102 HOA Dues	120,096.00
4103 Maintenance/Cleaning	67.95
4104 Storage Fees	3,709.00
4107 Service Fee	107.05
4113 HOA Fees	484.82
4114 HOA Owner Transfer Fee	125.00
4115 Lien Filing & Processing Fee	<u>150.00</u>
TOTAL INCOME	120,152.02
EXPENSE	
5004 Management Fee Expense	8,640.00
5005 Insurance	10,423.00
5006 Legal, Professional Fees	324.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	1,093.06
50112 Water, Sewer, and Garbage	<u>44,638.72</u>
5011 Total Utilities	45,731.78
5016 Interior Repairs and Maintenance	
50161 Service Plumbing	2,796.41
50167 Interior Cleaning	108.00
50169 Keys/Locks	47.01
50171 Electrical Repairs	<u>1,825.77</u>
5016 Total Interior Repairs and Maintenance	4,777.19
5019 Exterior Maintenance	
50190 Siding/Brick	80.00
50192 Roofing	350.00
50193 Gutters/Exterior Trim	2,328.00
50197 Concrete/Asphalt	2,400.00
50198 Exterior Cleaning	1,779.38
50199 Exterior Misc Repairs	<u>83.62</u>
5019 Total Exterior Maintenance	7,021.00
5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	11,400.00
50203 Sprinkler/Irrigation	2,580.00
50206 Tree Trimming/Removal	14,250.00
50207 Fencing	48.00
50209 Snow Removal	<u>5,737.06</u>
5020 Total Grounds Maintenance	34,015.06
5021 Office Supplies	
50212 Check Stock	306.31
50213 Postage	<u>328.00</u>
5021 Total Office Supplies	634.31
TOTAL EXPENSE	111,576.34
NET INCOME	8,575.68

NET INCOME SUMMARY

Income	120,152.02
Expense	<u>-111,576.34</u>
NET INCOME	<u><u>8,575.68</u></u>