

Owner Profit & Loss

Property: Luxor Townhouse Association

Date Range: 05/01/23 - 05/31/24 (accrual basis)

For Luxor Townhouse Homeowners Association at 100% ownership

INCOME

4016 Convenience fee income	3.00
4099 Other Income	-56.17
4102 HOA Dues	27,300.00
4113 HOA Late Fees and Fines	24.21
4114 HOA Owner Transfer Fee	25.00

TOTAL INCOME 27,296.04

EXPENSE

5004 Management Fee Expense	2,600.00
5005 Insurance	118.84
5006 Legal, Professional Fees	175.00
5009 Association Fees	2,600.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	4,626.76
5011 Total Utilities	<u>4,626.76</u>
5019 Exterior Maintenance	
50198 Exterior Cleaning	1,200.00
5019 Total Exterior Maintenance	<u>1,200.00</u>
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	1,025.00
50201 Lawn Mowing/Trimming	6,725.00
50203 Sprinkler/Irrigation	1,065.00
50204 Weed Control/Fertilization	1,040.00
50205 Pest Control	492.00
50206 Tree Trimming/Removal	1,050.00
50209 Snow Removal	4,600.00
5020 Total Grounds Maintenance	<u>15,997.00</u>
5021 Office Supplies	
50213 Postage	66.00
5021 Total Office Supplies	<u>66.00</u>

TOTAL EXPENSE 27,393.60

NET INCOME -97.56

NET INCOME SUMMARY

Income	27,296.04
Expense	<u>-27,393.60</u>
NET INCOME	<u><u>-97.56</u></u>