

Owner Profit & Loss

Property: Heritage Village Assoc, Inc
Date Range: 02/01/23 - 01/31/24 (accrual basis)
For Heritage Village Association Inc at 100% ownership

INCOME

4006 Interest	10.11
4013 NSF fees	25.00
4016 Convenience fee income	53.00
40022 HOA Dues	116,640.00
40024 Maintenance/Cleaning	-903.00
40025 Storage Fees	4,311.00
40036 HOA Late Fees and Fines	867.73

TOTAL INCOME **121,003.84**

EXPENSE

5004 Management Fee Expense	8,640.00
5005 Insurance	9,581.00
5006 Legal, Professional Fees	155.00
5010 Taxes	98.00
5011 Utilities	
50110 Electricity	1,035.65
50112 Water, Sewer, and Garbage	45,728.65
5011 Total Utilities	46,764.30

5016 Interior Repairs and Maintenance	
50168 Interior Misc Repairs	63.50
50169 Keys/Locks	51.61
50171 Electrical Repairs	566.80
50189 Drain Cleaning	-128.00
5016 Total Interior Repairs and Maintenance	553.91

5019 Exterior Maintenance	
50192 Roofing	120.00
50193 Gutters/Exterior Trim	125.00
50197 Concrete/Asphalt	325.00
5019 Total Exterior Maintenance	570.00

5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	11,400.00
50203 Sprinkler/Irrigation	2,070.69
50207 Fencing	375.00
50209 Snow Removal	5,244.00
5020 Total Grounds Maintenance	19,089.69

5021 Office Supplies	
50213 Postage	239.00
5021 Total Office Supplies	239.00

5035 Cost of Management Errors	11.25
5104 Bank Fees	10.00

TOTAL EXPENSE **85,712.15**

NET INCOME **35,291.69**

NET INCOME SUMMARY

Income	121,003.84
Expense	-85,712.15
NET INCOME	35,291.69