

Profit & Loss

Property: Tuscany Professional Plaza Owners' Association
12/01/21 - 11/30/22 (accrual basis)

	<u>Amount</u>
INCOME	
40022 HOA Dues	132,655.10
TOTAL INCOME	132,655.10
EXPENSE	
5004 Management Fee Expense	4,200.00
5005 Insurance	292.00
5006 Legal, Professional Fees	164.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	806.37
50112 Water, Sewer, and Garbage	3,552.80
5011 Total Utilities	4,359.17
5019 Exterior Maintenance	
50197 Concrete/Asphalt	98,454.98
5019 Total Exterior Maintenance	98,454.98
5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	5,170.00
50203 Sprinkler/Irrigation	634.10
50204 Weed Control/Fertilization	1,115.00
50206 Tree Trimming/Removal	550.00
50209 Snow Removal	7,690.00
5020 Total Grounds Maintenance	15,159.10
5021 Office Supplies	
50213 Postage	24.91
5021 Total Office Supplies	24.91
5104 Bank Fees	1.00
TOTAL EXPENSE	122,665.16
NET INCOME	9,989.94

NET INCOME SUMMARY

Income	132,655.10
Expense	-122,665.16
NET INCOME	9,989.94