

Owner Profit & Loss

Property: River's Edge Homeowners Association

Date Range: 06/01/23 - 05/31/24 (accrual basis)

For River's Edge Homeowners Association, Inc at 100% ownership

INCOME

4013 NSF fees	-8.00
4016 Convenience fee income	54.00
4099 Other Income	200.00
4102 HOA Dues	2,580.00
4103 Maintenance/Cleaning	-524.80
4105 Landscaping	16,822.79
4119 Snow Removal	3,860.00

TOTAL INCOME 22,983.99

EXPENSE

5004 Management Fee Expense	1,800.00
5005 Insurance	146.00
5006 Legal, Professional Fees	1,634.00
5010 Taxes	10.00
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	12,434.00
50201 Lawn Mowing/Trimming	3,180.00
50204 Weed Control/Fertilization	304.00
50206 Tree Trimming/Removal	150.00
50209 Snow Removal	5,360.00
5020 Total Grounds Maintenance	21,428.00

5021 Office Supplies	
50212 Check Stock	294.89
5021 Total Office Supplies	294.89

5104 Bank Fees	38.50
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TOTAL EXPENSE 25,351.39

NET INCOME -2,367.40

NET INCOME SUMMARY

Income	22,983.99
Expense	<u>-25,351.39</u>
NET INCOME	<u><u>-2,367.40</u></u>