

# Profit & Loss

Property: Luxor Townhouse Association  
05/01/22 - 04/30/23 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
40022 HOA Dues	23,400.00
40036 HOA Late Fees and Fines	<u>62.96</u>
<b>TOTAL INCOME</b>	<b>23,462.96</b>
<b>EXPENSE</b>	
5004 Management Fee Expense	2,400.00
5005 Insurance	335.00
5006 Legal, Professional Fees	155.00
5009 Association Fees	2,600.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	<u>3,503.78</u>
5011 Total Utilities	3,503.78
5019 Exterior Maintenance	
50190 Siding/Brick	1,700.00
50193 Gutters/Exterior Trim	<u>1,000.00</u>
5019 Total Exterior Maintenance	2,700.00
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	650.00
50201 Lawn Mowing/Trimming	4,905.00
50203 Sprinkler/Irrigation	1,487.50
50204 Weed Control/Fertilization	520.00
50205 Pest Control	492.00
50209 Snow Removal	<u>5,600.00</u>
5020 Total Grounds Maintenance	13,654.50
5103 Other Expenses	<u>52.98</u>
<b>TOTAL EXPENSE</b>	<b>25,411.26</b>
<b>NET INCOME</b>	<b><u>-1,948.30</u></b>

## NET INCOME SUMMARY

Income	23,462.96
Expense	<u>-25,411.26</u>
<b>NET INCOME</b>	<b><u>-1,948.30</u></b>