

Owner Profit & Loss

Property: Luxor Townhouse Association

Date Range: 06/01/24 - 05/31/25 (accrual basis)

For Luxor Townhouse Homeowners Association at 100% ownership

INCOME

4016 Convenience fee income	1.00
4099 Other Income	-58.29
4102 HOA Dues	23,400.00
4107 Service Fee	-34.47
4113 HOA Fees	<u>118.01</u>

TOTAL INCOME **23,426.25**

EXPENSE

5004 Management Fee Expense	2,600.03
5005 Insurance	1,318.47
5006 Legal, Professional Fees	355.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	<u>5,616.38</u>
5011 Total Utilities	5,616.38

5019 Exterior Maintenance	
50193 Gutters/Exterior Trim	<u>1,300.00</u>
5019 Total Exterior Maintenance	1,300.00

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	900.00
50201 Lawn Mowing/Trimming	5,625.00
50203 Sprinkler/Irrigation	1,707.50
50204 Weed Control/Fertilization	780.00
50209 Snow Removal	<u>3,600.00</u>
5020 Total Grounds Maintenance	12,612.50

5021 Office Supplies	
50213 Postage	<u>73.00</u>
5021 Total Office Supplies	73.00

TOTAL EXPENSE **23,885.38**

NET INCOME **-459.13**

NET INCOME SUMMARY

Income	23,426.25
Expense	<u>-23,885.38</u>
NET INCOME	<u>-459.13</u>