

# Owner Profit & Loss

Property: Tuscany Professional Plaza Owners' Association

Date Range: 12/01/22 - 11/30/23 (accrual basis)

For Tuscany Professional Plaza Owners' Association at 100% ownership

## INCOME

4016 Convenience fee income	1.00
40022 HOA Dues	34,200.12

**TOTAL INCOME** 34,201.12

## EXPENSE

5004 Management Fee Expense	4,200.00
5005 Insurance	146.00
5006 Legal, Professional Fees	155.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	1,010.68
50112 Water, Sewer, and Garbage	2,458.42
5011 Total Utilities	3,469.10

5019 Exterior Maintenance	
50198 Exterior Cleaning	195.00
5019 Total Exterior Maintenance	195.00

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	750.00
50201 Lawn Mowing/Trimming	5,930.00
50203 Sprinkler/Irrigation	1,222.20
50204 Weed Control/Fertilization	1,090.00
50209 Snow Removal	13,860.00
5020 Total Grounds Maintenance	22,852.20

**TOTAL EXPENSE** 31,027.30

**NET INCOME** 3,173.82

## NET INCOME SUMMARY

Income	34,201.12
Expense	-31,027.30
<b>NET INCOME</b>	<u><u>3,173.82</u></u>