

Owner Profit & Loss

Property: Quail Hollow Homeowners Association

Date Range: 10/01/23 - 09/30/24 (accrual basis)

For Quail Hollow Homeowners Association at 100% ownership

INCOME

4006 Interest	7.96
4102 HOA Dues	51,000.00
4113 HOA Fees	130.77

TOTAL INCOME 51,138.73

EXPENSE

5004 Management Fee Expense	5,100.00
5005 Insurance	8,712.00
5006 Legal, Professional Fees	191.00
5008 Interest	4,231.70
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	14,946.92
5011 Total Utilities	14,946.92

5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	4,270.00
50203 Sprinkler/Irrigation	337.50
50209 Snow Removal	4,425.00
5020 Total Grounds Maintenance	9,032.50

5021 Office Supplies	
50213 Postage	66.00
5021 Total Office Supplies	66.00

5104 Bank Fees	30.00
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TOTAL EXPENSE 42,320.12

NET INCOME 8,818.61

NET INCOME SUMMARY

Income	51,138.73
Expense	-42,320.12
NET INCOME	<u><u>8,818.61</u></u>