

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Annual HOA Dues	23,786.00
Late Fee	1,410.00
Rebates or Refunds	1.00
Transfer Fee	1,300.00
Violation Fine	2,875.00
Total Income	29,372.00
Gross Profit	29,372.00
Expense	
Bank Service Charges	10.00
Beautification Committee	1,065.30
Computer and Internet Expenses	148.26
Donations	100.00
Excess Dr/Cr Fee	18.50
Fence Maintenance	5,586.00
Insurance Expense	5,117.00
Landscaping and Groundskeep...	4,712.50
Legal Fees	
Lien Filing/Releasing	1,610.00
Legal Fees - Other	-1,125.00
Total Legal Fees	485.00
Newsletter	-407.07
Office Supplies	539.48
Paper Statement Fee	6.50
Playground Equipment	3,704.20
Postage and Delivery	545.50
Property Management Fees	7,835.00
Property Taxes	
145-11-05-015-000-C	176.84
145-11-05-039-000-C	12.17
145-15-03-001-000-C	186.62
Total Property Taxes	375.63
Recreation/Social	779.58
Repairs and Maintenance	374.33
Utilities	
Entrance	796.58
Irrigation	439.60
Playground	1,692.29
Utilities - Other	33.60
Total Utilities	2,962.07
Total Expense	33,957.78
Net Ordinary Income	-4,585.78
Other Income/Expense	
Other Income	
Interest	72.35
Total Other Income	72.35
Other Expense	
Ask My Accountant	53.43
Total Other Expense	53.43
Net Other Income	18.92
Net Income	-4,566.86