

Profit & Loss

January 1 through December 17, 2024

2024 Year to Date

	Jan 1 - Dec 17, ...
Ordinary Income/Expense	
Income	
Annual HOA Dues	21,580.00
Late Fee	1,078.35
Returned Check Charges	35.00
Transfer Fee	1,115.00
Violation Fine	4,525.00
Total Income	28,333.35
Gross Profit	28,333.35
Expense	
Bank Service Charges	40.00
Beautification Committee	413.98
Computer and Internet Expenses	240.52
Corporate Tax	26.02
Covenant Changes	1,163.80
Insurance Expense	5,745.00
Landscaping and Groundskeepi...	9,852.70
Legal Fees	
Lien Filing/Releasing	250.00
Legal Fees - Other	2,952.16
Total Legal Fees	3,202.16
Office Supplies	362.19
Postage and Delivery	517.45
Professional Fees	
Annual Tax Filing	325.00
Total Professional Fees	325.00
Property Management Fees	7,200.00
Property Taxes	
145-11-05-015-000-C	177.92
145-11-05-039-000-C	12.24
145-15-03-001-000-C	187.63
Total Property Taxes	377.79
Recreation/Social	793.14
Repairs and Maintenance	22.23
Utilities	
Entrance	1,063.84
Irrigation	448.80
Playground	1,001.60
Total Utilities	2,514.24
Total Expense	32,796.22
Net Ordinary Income	-4,462.87
Other Income/Expense	
Other Income	
Interest	58.91
Total Other Income	58.91
Net Other Income	58.91
Net Income	-4,403.96