

Profit & Loss

Property: Abbot Lake HOA
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	9,795.00
4110 Late Fees	<u>30.00</u>
4100 Total Dues Income	<u>9,825.00</u>
TOTAL INCOME	9,825.00
EXPENSE	
5000 Management Fees	1,567.50
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,569.00</u>
5030 Total Cleaning & Maintenance Expense	1,569.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>6,906.00</u>
5033 Total Landscaping	6,906.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>342.00</u>
5060 Total Legal and Other Professional Fees	492.00
5300 Taxes Expense	
5303 Other Taxes	<u>11.82</u>
5300 Total Taxes Expense	11.82
5400 Utilities Expense	
5402 Water & Sewer	524.31
5404 Electric	<u>104.04</u>
5400 Total Utilities Expense	628.35
5600 Office Expense	
5605 Postage	44.50
5600 Other Office Expense	<u>91.85</u>
5600 Total Office Expense	136.35
TOTAL EXPENSE	11,311.02
NET INCOME	<u>-1,486.02</u>

NET INCOME SUMMARY

Income	9,825.00
Expense	<u>-11,311.02</u>
NET INCOME	<u><u>-1,486.02</u></u>