

Profit & Loss

Property: Abbot Lake HOA
04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	26,285.00
4109 NSF Fees	-30.00
4110 Late Fees	40.00
4100 Total Dues Income	<u>26,295.00</u>
4700 Unallocated Prepays	<u>220.00</u>
TOTAL INCOME	26,515.00
EXPENSE	
5000 Management Fees	1,567.50
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>6,906.00</u>
5033 Total Landscaping	6,906.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	1,129.30
5103 Fence Repairs	<u>100.00</u>
5100 Total Repairs & Maintenance Expense	1,359.30
5300 Taxes Expense	
5303 Other Taxes	<u>0.14</u>
5300 Total Taxes Expense	0.14
5400 Utilities Expense	
5402 Water & Sewer	741.75
5404 Electric	<u>336.45</u>
5400 Total Utilities Expense	1,078.20
5600 Office Expense	
5605 Postage	<u>1.64</u>
5600 Total Office Expense	1.64
6001 Website Expenses	<u>21.95</u>
TOTAL EXPENSE	10,934.73
NET INCOME	15,580.27

NET INCOME SUMMARY

Income	26,515.00
Expense	<u>-10,934.73</u>
NET INCOME	<u>15,580.27</u>