

Profit & Loss

Community: Abbot Lake HOA
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	220.00
4100 Total Dues Income	220.00
4700 Unallocated Prepays	1,100.00
4003 Developer Contributions	3,500.00
TOTAL INCOME	4,820.00
EXPENSE	
5000 Management Fees	634.79
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,396.19
5030 Total Cleaning & Maintenance Expense	1,396.19
5033 Landscaping	
5037 Annual Lawn Maintenance	4,604.00
5033 Total Landscaping	4,604.00
5050 Insurance Expense	
5053 Liability Insurance Expense	6,836.00
5050 Total Insurance Expense	6,836.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	300.00
5062 Total Legal Fees (Collections-Lien Filing)	300.00
5060 Total Legal and Other Professional Fees	300.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	79.58
5103 Fence Repairs	175.00
5112 Playground Repairs/Expenses	97.00
5100 Total Repairs & Maintenance Expense	481.58
5300 Taxes Expense	
5303 Other Taxes	9.32
5300 Total Taxes Expense	9.32
5400 Utilities Expense	
5402 Water & Sewer	4,365.36
5404 Electric	136.59
5400 Total Utilities Expense	4,501.95
5600 Office Expense	
5605 Postage	106.57
5600 Total Office Expense	106.57
6001 Website Expenses	561.95
TOTAL EXPENSE	19,432.35
NET INCOME	-14,612.35

NET INCOME SUMMARY

Income	4,820.00
Expense	<u>-19,432.35</u>
NET INCOME	<u><u>-14,612.35</u></u>