

Profit & Loss

Community: Abbot Lake HOA
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	16,368.00
4110 HOA/POA Late Fees	<u>10.00</u>
4100 Total Dues Income	16,378.00
4700 Unallocated Prepays	2,112.00
4003 Developer Contributions	<u>12,000.00</u>
TOTAL INCOME	30,490.00
EXPENSE	
5000 Management Fees	3,554.83
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>2,072.40</u>
5030 Total Cleaning & Maintenance Expense	2,072.40
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>7,931.16</u>
5033 Total Landscaping	7,931.16
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Other Legal and Other Professional Fees	<u>100.00</u>
5060 Total Legal and Other Professional Fees	120.34
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	<u>7,299.45</u>
5100 Total Repairs & Maintenance Expense	7,299.45
5300 Taxes Expense	
5303 Other Taxes	<u>4.75</u>
5300 Total Taxes Expense	4.75
5400 Utilities Expense	
5402 Water & Sewer	769.43
5404 Electric	<u>140.70</u>
5400 Total Utilities Expense	910.13
5600 Office Expense	
5605 Postage	117.97
5600 Other Office Expense	<u>256.26</u>
5600 Total Office Expense	374.23
TOTAL EXPENSE	22,267.29
NET INCOME	8,222.71

NET INCOME SUMMARY

Income	30,490.00
Expense	<u>-22,267.29</u>
NET INCOME	<u>8,222.71</u>