

Profit & Loss

Community: Abbot Lake HOA
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	24,240.00
4110 HOA/POA Late Fees	<u>52.80</u>
4100 Total Dues Income	24,292.80
4700 Unallocated Prepays	41.00
4002 Lien Fee Income	
4006 Lien Processing Fee	<u>150.00</u>
4002 Total Lien Fee Income	150.00
TOTAL INCOME	24,483.80
EXPENSE	
5000 Management Fees	2,285.25
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>2,651.96</u>
5030 Total Cleaning & Maintenance Expense	2,651.96
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>8,443.74</u>
5033 Total Landscaping	8,443.74
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>7,400.00</u>
5050 Total Insurance Expense	7,400.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>570.00</u>
5060 Total Legal and Other Professional Fees	720.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	659.00
5102 Irrigation System Repairs	3,060.99
5103 Fence Repairs	425.00
5112 Playground Repairs/Expenses	<u>399.00</u>
5100 Total Repairs & Maintenance Expense	4,543.99
5400 Utilities Expense	
5402 Water & Sewer	555.92
5404 Electric	<u>675.36</u>
5400 Total Utilities Expense	1,231.28
5600 Office Expense	
5605 Postage	<u>11.55</u>
5600 Total Office Expense	11.55
5111 HOA Signage	<u>359.77</u>
TOTAL EXPENSE	27,647.54
NET INCOME	-3,163.74

NET INCOME SUMMARY

Income	24,483.80
Expense	<u>-27,647.54</u>
NET INCOME	<u>-3,163.74</u>