

Profit & Loss

Community: Abbot Lake HOA
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,056.00
4110 HOA/POA Late Fees	<u>52.80</u>
4100 Total Dues Income	1,108.80
4003 Developer Contributions	<u>18,000.00</u>
TOTAL INCOME	19,108.80
EXPENSE	
5000 Management Fees	2,285.25
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,662.00</u>
5030 Total Cleaning & Maintenance Expense	1,662.00
5033 Landscaping	
5034 Tree Watering	155.00
5037 Annual Lawn Maintenance	<u>8,443.74</u>
5033 Total Landscaping	8,598.74
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>478.00</u>
5050 Total Insurance Expense	478.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>112.00</u>
5100 Total Repairs & Maintenance Expense	112.00
5400 Utilities Expense	
5402 Water & Sewer	7,007.27
5404 Electric	<u>340.52</u>
5400 Total Utilities Expense	7,347.79
5600 Office Expense	
5605 Postage	<u>8.11</u>
5600 Total Office Expense	8.11
6001 Website Expenses	564.95
5111 HOA Signage	<u>45.35</u>
TOTAL EXPENSE	21,122.19
NET INCOME	<u>-2,013.39</u>

NET INCOME SUMMARY

Income	19,108.80
Expense	<u>-21,122.19</u>
NET INCOME	<u>-2,013.39</u>