# Profit & Loss

Community: Abbot Lake HOA

*01/01/25 - 03/31/25 (cash basis)*

| | Amount |
|---|---|
| **INCOME** | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 32,130.00 |
| 4110 HOA/POA Late Fees | 132.00 |
| 4100 Total Dues Income | 32,262.00 |
| 4700 Prepays | -8,225.00 |
| **TOTAL INCOME** | **24,037.00** |
| **EXPENSE** | |
| 5000 Management Fees | 2,285.25 |
| 5030 Cleaning & Maintenance Expense | |
| 5031 Pest Control | 554.00 |
| 5030 Total Cleaning & Maintenance Expense | 554.00 |
| 5033 Landscaping | |
| 5037 Annual Lawn Maintenance | 13,221.16 |
| 5033 Total Landscaping | 13,221.16 |
| 5060 Legal and Other Professional Fees | 400.00 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 602.13 |
| 5404 Electric | 503.14 |
| 5400 Total Utilities Expense | 1,105.27 |
| 5600 Office Expense | |
| 5605 Postage | 0.69 |
| 5600 Other Office Expense | 270.04 |
| 5600 Total Office Expense | 270.73 |
| **TOTAL EXPENSE** | **17,836.41** |
| **NET INCOME** | **6,200.59** |

**NET INCOME SUMMARY**

| | |
|---|---|
| Income | 24,037.00 |
| Expense | -17,836.41 |
| **NET INCOME** | **6,200.59** |