

Profit & Loss

Property: Knox Farm HOA
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	600.00
4100 Total Dues Income	600.00
4003 Developer Contributions	8,000.00
TOTAL INCOME	8,600.00
EXPENSE	
5000 Management Fees	1,141.26
5033 Landscaping	
5037 Annual Lawn Maintenance	6,584.00
5033 Total Landscaping	6,584.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	452.72
5100 Total Repairs & Maintenance Expense	452.72
5400 Utilities Expense	
5404 Electric	76.98
5400 Total Utilities Expense	76.98
TOTAL EXPENSE	8,254.96
NET INCOME	345.04

NET INCOME SUMMARY

Income	8,600.00
Expense	-8,254.96
NET INCOME	345.04