

Profit & Loss

Community: Knox Farm HOA
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4003 Developer Contributions	4,500.00
TOTAL INCOME	4,500.00
EXPENSE	
5000 Management Fees	1,141.26
5033 Landscaping	
5037 Annual Lawn Maintenance	3,292.00
5033 Other Landscaping	810.25
5033 Total Landscaping	4,102.25
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	92.84
5100 Total Repairs & Maintenance Expense	92.84
5300 Taxes Expense	
5303 Other Taxes	2.15
5300 Total Taxes Expense	2.15
5400 Utilities Expense	
5404 Electric	181.75
5400 Total Utilities Expense	181.75
5600 Office Expense	
5605 Postage	24.60
5600 Total Office Expense	24.60
6001 Website Expenses	561.95
TOTAL EXPENSE	6,206.80
NET INCOME	-1,706.80

NET INCOME SUMMARY

Income	4,500.00
Expense	-6,206.80
NET INCOME	-1,706.80