

Profit & Loss

Community: Knox Farm HOA
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	11,760.00
4100 Total Dues Income	11,760.00
TOTAL INCOME	
	11,760.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	8,033.03
5033 Total Landscaping	8,033.03
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Other Legal and Other Professional Fees	100.00
5060 Total Legal and Other Professional Fees	120.34
5300 Taxes Expense	
5303 Other Taxes	3.27
5300 Total Taxes Expense	3.27
5400 Utilities Expense	
5402 Water & Sewer	7,309.99
5404 Electric	69.54
5400 Total Utilities Expense	7,379.53
5600 Office Expense	
5605 Postage	37.38
5600 Total Office Expense	37.38
TOTAL EXPENSE	
	16,943.05
NET INCOME	
	-5,183.05

NET INCOME SUMMARY

Income	11,760.00
Expense	-16,943.05
NET INCOME	-5,183.05