

Profit & Loss

Community: Knox Farm Commercial, Knox Farm HOA
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	27,360.00
4110 HOA/POA Late Fees	<u>24.00</u>
4100 Total Dues Income	27,384.00
4003 Developer Contributions	<u>600.00</u>
TOTAL INCOME	27,984.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>6,387.03</u>
5033 Total Landscaping	6,387.03
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>3,584.00</u>
5050 Total Insurance Expense	3,584.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>30.00</u>
5060 Total Legal and Other Professional Fees	180.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>1,564.12</u>
5100 Total Repairs & Maintenance Expense	1,564.12
5400 Utilities Expense	
5402 Water & Sewer	1,988.79
5404 Electric	<u>781.83</u>
5400 Total Utilities Expense	2,770.62
5600 Office Expense	
5605 Postage	<u>9.01</u>
5600 Total Office Expense	9.01
TOTAL EXPENSE	15,864.28
NET INCOME	12,119.72

NET INCOME SUMMARY

Income	27,984.00
Expense	<u>-15,864.28</u>
NET INCOME	<u>12,119.72</u>