

Profit & Loss

Community: Knox Farm HOA
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	960.00
4110 HOA/POA Late Fees	<u>72.00</u>
4100 Total Dues Income	<u>1,032.00</u>
TOTAL INCOME	1,032.00
EXPENSE	
5000 Management Fees	913.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>9,450.33</u>
5033 Total Landscaping	9,450.33
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>514.08</u>
5050 Total Insurance Expense	514.08
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	198.00
5112 Playground Repairs/Expenses	<u>201.70</u>
5100 Total Repairs & Maintenance Expense	399.70
5400 Utilities Expense	
5402 Water & Sewer	1,865.52
5404 Electric	<u>204.69</u>
5400 Total Utilities Expense	2,070.21
5600 Office Expense	
5605 Postage	<u>10.00</u>
5600 Total Office Expense	10.00
6001 Website Expenses	<u>24.95</u>
TOTAL EXPENSE	13,382.27
NET INCOME	<u>-12,350.27</u>

NET INCOME SUMMARY

Income	1,032.00
Expense	<u>-13,382.27</u>
NET INCOME	<u>-12,350.27</u>