

# Profit & Loss

Community: Knox Farm HOA  
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4700 Prepays	960.00
4003 Developer Contributions	<u>24,000.00</u>
<b>TOTAL INCOME</b>	<b>24,960.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5035 Pond Maintenance	104.00
5037 Annual Lawn Maintenance	<u>15,439.12</u>
5033 Total Landscaping	15,543.12
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,714.67</u>
5050 Total Insurance Expense	1,714.67
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>115.26</u>
5100 Total Repairs & Maintenance Expense	115.26
5300 Taxes Expense	
5301 Property Taxes	<u>28.85</u>
5300 Total Taxes Expense	28.85
5400 Utilities Expense	
5402 Water & Sewer	5,213.34
5404 Electric	<u>171.55</u>
5400 Total Utilities Expense	5,384.89
5600 Office Expense	
5605 Postage	10.35
5600 Other Office Expense	<u>276.56</u>
5600 Total Office Expense	286.91
6001 Website Expenses	<u>540.00</u>
<b>TOTAL EXPENSE</b>	<b>25,003.20</b>
<b>NET INCOME</b>	<b>-43.20</b>

## NET INCOME SUMMARY

Income	24,960.00
Expense	<u>-25,003.20</u>
<b>NET INCOME</b>	<b><u>-43.20</u></b>