Profit & Loss

Community: Knox Farm HOA

01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	29,520.00
4110 HOA/POA Late Fees	48.00
4100 Total Dues Income	29,568.00
4700 Prepays	-1,680.00
4003 Developer Contributions	960.00
TOTAL INCOME	**28,848.00**
EXPENSE	
5000 Management Fees	2,285.25
5033 Landscaping	
5037 Annual Lawn Maintenance	11,711.94
5033 Total Landscaping	11,711.94
5050 Insurance Expense	
5053 Liability Insurance Expense	1,337.25
5050 Total Insurance Expense	1,337.25
5060 Legal and Other Professional Fees	400.00
5400 Utilities Expense	
5402 Water & Sewer	957.48
5404 Electric	656.16
5400 Total Utilities Expense	1,613.64
5600 Office Expense	
5605 Postage	2.76
5600 Total Office Expense	2.76
5111 HOA Signage	274.99
TOTAL EXPENSE	**17,625.83**
NET INCOME	**11,222.17**

NET INCOME SUMMARY

Income	28,848.00
Expense	-17,625.83
NET INCOME	**11,222.17**