

# Profit & Loss

Property: Teal Ridge Estates  
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	1,225.00
4110 Late Fees	<u>20.00</u>
4100 Total Dues Income	<u>1,245.00</u>
<b>TOTAL INCOME</b>	<b>1,245.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,625.68
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>376.26</u>
5033 Total Landscaping	<u>376.26</u>
<b>TOTAL EXPENSE</b>	<b>2,001.94</b>
<b>NET INCOME</b>	<b><u>-756.94</u></b>

## NET INCOME SUMMARY

Income	1,245.00
Expense	<u>-2,001.94</u>
<b>NET INCOME</b>	<b><u><u>-756.94</u></u></b>