

Profit & Loss

Community: Teal Ridge Estates

10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	<u>1,750.00</u>
4100 Total Dues Income	<u>1,750.00</u>
TOTAL INCOME	1,750.00
EXPENSE	
5000 Management Fees	1,141.26
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>379.40</u>
5033 Total Landscaping	379.40
5060 Legal and Other Professional Fees	<u>100.00</u>
TOTAL EXPENSE	1,620.66
NET INCOME	<u>129.34</u>

NET INCOME SUMMARY

Income	1,750.00
Expense	<u>-1,620.66</u>
NET INCOME	<u>129.34</u>