

Profit & Loss

Community: Teal Ridge Estates

01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,830.00
4100 Total Dues Income	4,830.00
TOTAL INCOME	4,830.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	376.26
5033 Total Landscaping	376.26
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Total Legal and Other Professional Fees	20.34
6001 Website Expenses	540.00
TOTAL EXPENSE	2,306.10
NET INCOME	2,523.90

NET INCOME SUMMARY

Income	4,830.00
Expense	-2,306.10
NET INCOME	2,523.90