

# Profit & Loss

Community: Teal Ridge Estates  
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	6,570.00
4110 HOA/POA Late Fees	<u>83.00</u>
4100 Total Dues Income	<u>6,653.00</u>
<b>TOTAL INCOME</b>	<b>6,653.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>376.26</u>
5033 Total Landscaping	376.26
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,769.00</u>
5050 Total Insurance Expense	1,769.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>90.00</u>
5060 Total Legal and Other Professional Fees	240.00
5400 Utilities Expense	
5402 Water & Sewer	<u>16.11</u>
5400 Total Utilities Expense	16.11
5600 Office Expense	
5605 Postage	<u>12.70</u>
5600 Total Office Expense	12.70
<b>TOTAL EXPENSE</b>	<b>3,783.57</b>
<b>NET INCOME</b>	<b>2,869.43</b>

## NET INCOME SUMMARY

Income	6,653.00
Expense	<u>-3,783.57</u>
<b>NET INCOME</b>	<b><u>2,869.43</u></b>