

Profit & Loss

Community: Teal Ridge Estates

07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	2,005.00
4110 HOA/POA Late Fees	<u>115.00</u>
4100 Total Dues Income	<u>2,120.00</u>
TOTAL INCOME	2,120.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	376.26
5033 Other Landscaping	<u>62.00</u>
5033 Total Landscaping	438.26
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>-360.00</u>
5050 Total Insurance Expense	-360.00
5400 Utilities Expense	
5402 Water & Sewer	<u>176.89</u>
5400 Total Utilities Expense	176.89
5600 Office Expense	
5605 Postage	<u>8.00</u>
5600 Total Office Expense	8.00
6001 Website Expenses	<u>586.90</u>
TOTAL EXPENSE	2,219.55
NET INCOME	<u>-99.55</u>

NET INCOME SUMMARY

Income	2,120.00
Expense	<u>-2,219.55</u>
NET INCOME	<u><u>-99.55</u></u>