

Profit & Loss

Community: Teal Ridge Estates
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	210.00
4100 Total Dues Income	210.00
4700 Prepays	1,890.00
TOTAL INCOME	2,100.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	250.84
5033 Other Landscaping	239.42
5033 Total Landscaping	490.26
5400 Utilities Expense	
5402 Water & Sewer	120.24
5400 Total Utilities Expense	120.24
5600 Office Expense	
5605 Postage	11.61
5600 Total Office Expense	11.61
TOTAL EXPENSE	1,991.61
NET INCOME	108.39

NET INCOME SUMMARY

Income	2,100.00
Expense	-1,991.61
NET INCOME	108.39