

Profit & Loss

Community: Northwood Village
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,404.03
4110 HOA/POA Late Fees	<u>44.00</u>
4100 Total Dues Income	1,448.03
4700 Prepays	9,200.00
4003 Developer Contributions	7,000.00
4008 Lease Renewal Income	<u>150.00</u>
TOTAL INCOME	17,798.03
EXPENSE	
5000 Management Fees	2,285.25
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>3,290.00</u>
5033 Total Landscaping	3,290.00
5060 Legal and Other Professional Fees	270.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>232.37</u>
5100 Total Repairs & Maintenance Expense	232.37
5400 Utilities Expense	
5402 Water & Sewer	4,878.77
5404 Electric	<u>1,761.86</u>
5400 Total Utilities Expense	6,640.63
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	596.00
5505 Clubhouse Utilities	539.98
5508 Clubhouse Cleaning	<u>1,625.00</u>
5500 Total Club House Expenses	2,760.98
5600 Office Expense	
5602 Internet Services	442.98
5605 Postage	<u>62.51</u>
5600 Total Office Expense	505.49
TOTAL EXPENSE	15,984.72
NET INCOME	1,813.31

NET INCOME SUMMARY

Income	17,798.03
Expense	<u>-15,984.72</u>
NET INCOME	<u>1,813.31</u>