

Heritage Townhomes

Profit & Loss

January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Monthly Dues	
Homeowners Dues	50,391.85
Total Monthly Dues	50,391.85
Deed Restriction Income	
Cost of Collection	25.00
Total Deed Restriction Income	25.00
Pool FOB Purchase	50.00
Finance Charges	53.12
Gate Remote Sales	50.00
Interest Income	26.79
Transfer Fees	100.00
Total Income	50,696.76
Gross Profit	50,696.76
Expense	
Entrance Gates	
Gate Remotes	20.00
Total Entrance Gates	20.00
Exterior Maintenance	
Special Project	800.00
Total Exterior Maintenance	800.00
Grounds Maintenance	
Irrigation Repair	7,028.18
Turf Cutting	5,572.71
Total Grounds Maintenance	12,600.89
HOA Mgmt / Assoc. Services	1,890.00
Insurance Expense	4,293.00
Membership Meeting Expense	
Copying & Supplies	82.62
Total Membership Meeting Expense	82.62
Office Supplies	
Office Supplies	407.25
Total Office Supplies	407.25
Pool Annex	
Pool Annex Repairs	1,509.40
Pool FOB	126.53
Pool Maintenance	716.09
Total Pool Annex	2,352.02
Special Projects	
Gate Operator Replacement	9,266.20
Total Special Projects	9,266.20
Storage Expense	50.00
Utilities	
Electric	734.97
Telephone	286.29
Water/Irrigation	319.65
Total Utilities	1,340.91

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Total Expense	33,102.89
Net Ordinary Income	17,593.87
Net Income	17,593.87