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07/10/23

Cash Basis

Heritage Townhomes

Profit & Loss

January through June 2023

	Jan - Jun 23
Ordinary Income/Expense	
Income	
Monthly Dues	
Homeowners Dues	64,639.00
Total Monthly Dues	64,639.00
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	100.00
Interest Income	46.25
Transfer Fees	100.00
Total Income	65,013.37
Gross Profit	65,013.37
Expense	
Entrance Gates	
Gate Remotes	40.00
Gate Repair	216.50
Total Entrance Gates	256.50
Exterior Maintenance	
Fence Repairs	337.50
Painting & Pressure Washing	589.96
Special Project	900.00
Total Exterior Maintenance	1,827.46
Grounds Maintenance	
Irrigation Repair	7,913.22
Turf Cutting	11,502.66
Weed Control	85.00
Total Grounds Maintenance	19,500.88
HOA Mgmt / Assoc. Services	3,780.00
Insurance Expense	4,293.00
Legal & Professional Fees	
Accounting Fees	335.00
Total Legal & Professional Fees	335.00
Membership Meeting Expense	
Copying & Supplies	98.62
Total Membership Meeting Expense	98.62
Office Supplies	
Office Supplies	407.25
Total Office Supplies	407.25
Pool Annex	
Pool Annex Repairs	1,509.40
Pool FOB	146.53
Pool Furniture & Equipment	95.46
Pool Maintenance	2,633.31
Total Pool Annex	4,384.70
Special Projects	
Exterior Paint/Gate Operator	9,100.00

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Gate Operator Replacement	9,266.20
Total Special Projects	18,366.20
Storage Expense	50.00
Utilities	
Electric	1,472.65
Telephone	584.17
Water/Irrigation	713.40
Total Utilities	2,770.22
Total Expense	56,069.83
Net Ordinary Income	8,943.54
Net Income	8,943.54