

Heritage Townhomes
Profit & Loss
January through September 2023

	<u>Jan - Sep 23</u>
Ordinary Income/Expense	
Income	
Monthly Dues	
Homeowners Dues	85,894.00
Total Monthly Dues	85,894.00
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	79.95
Transfer Fees	100.00
Total Income	86,302.07
Gross Profit	86,302.07
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	14,452.80
Tree Trim & Removal	990.76
Turf Cutting	17,432.61
Weed Control	85.00
Total Grounds Maintenance	32,961.17
HOA Mgmt / Assoc. Services	5,670.00
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	1,655.54
Pool FOB	146.53
Pool Furniture & Equipment	95.46
Pool Maintenance	5,091.30
Total Pool Annex	6,988.83
Special Projects	
Exterior Paint	9,100.00

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10/04/23

Cash Basis

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Gate Operator Replacement	9,266.20
Total Special Projects	18,366.20
Storage Expense	50.00
Utilities	
Electric	2,279.43
Telephone	882.00
Water/Irrigation	1,358.55
Total Utilities	4,519.98
Web Site Renewal/Maintenance	64.32
Total Expense	75,838.33
Net Ordinary Income	10,463.74
Net Income	10,463.74