

11:06 AM

01/11/24

Cash Basis

# Heritage Townhomes

## Profit & Loss

### January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Monthly Dues	
Homeowners Dues	102,109.00
<b>Total Monthly Dues</b>	102,109.00
Deed Restriction Income	
Cost of Collection	50.00
Non-Compliance of Insurance	50.00
<b>Total Deed Restriction Income</b>	100.00
Pool FOB Purchase	50.00
Finance Charges	53.12
Gate Remote Sales	150.00
Interest Income	106.61
Transfer Fees	100.00
<b>Total Income</b>	102,668.73
<b>Gross Profit</b>	102,668.73
<b>Expense</b>	
Deed Restriction Expense	20.00
Entrance Gates	
Gate Remotes	211.90
Gate Repair	216.50
<b>Total Entrance Gates</b>	428.40
Exterior Maintenance	
Fence Repairs	337.50
Painting & Pressure Washing	589.96
Special Project	900.00
<b>Total Exterior Maintenance</b>	1,827.46
Grounds Maintenance	
Irrigation Repair	16,080.66
Tree Trim & Removal	2,073.26
Turf Cutting	23,362.56
Weed Control	85.00
<b>Total Grounds Maintenance</b>	41,601.48
HOA Mgmt / Assoc. Services	7,560.00
Insurance Expense	4,293.00

11:06 AM

01/11/24

Cash Basis

**Heritage Townhomes**  
**Profit & Loss**  
January through December 2023

---

	Jan - Dec 23
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	1,805.54
Pool FOB	146.53
Pool Furniture & Equipment	95.46
Pool Maintenance	6,485.34
Total Pool Annex	8,532.87
Special Projects	
Exterior Paint	9,100.00
Gate Operator Replacement	9,266.20
Total Special Projects	18,366.20
Storage Expense	50.00
Taxes - Property	1.87
Utilities	
Electric	3,179.11
Telephone	1,179.47
Water/Irrigation	5,557.55
Total Utilities	9,916.13
Web Site Renewal/Maintenance	64.32
Total Expense	93,502.60
Net Ordinary Income	9,166.13
Net Income	<b>9,166.13</b>