

Prides Crossing #4 Homeowners Association, Inc.

Profit and Loss

October 2022 - August 2023

	TOTAL
Income	
Fine / Late Fee	1,998.07
HOA Fees	58,090.75
Interest - Assessments	203.21
Lien / Notary Fees	56.91
Status Reports	300.00
Transfer Fee	881.01
Total Income	\$61,529.95
GROSS PROFIT	\$61,529.95
Expenses	
Administrative	
Accounting / Bookkeeping	7,640.40
Bad Debt	0.44
Bank Charges	1,338.76
Dues and Subscriptions	362.45
Internet	126.49
Legal Fees	1,606.14
Office Supplies	561.18
PayPal Fees	564.18
Postage and Delivery	395.96
Professional Fees	1,855.49
Repair and Maintenance	165.00
Taxes & Licenses	30.00
Telephone Expense	318.29
Total Administrative	14,964.78
Greenbelt	
Maintenance - Contracts	10,683.89
Maintenance - Extras	250.00
Snow Removal - Ice Melt / Sand	1,375.00
Snow Removal Contract	1,555.00
Total Greenbelt	13,863.89
QuickBooks Payments Fees	1.71
Utilities	184.01
Electricity	239.40
Water	973.14
Total Utilities	1,396.55
Total Expenses	\$30,226.93
NET OPERATING INCOME	\$31,303.02
Other Income	
Interest - HOA Savings	0.33

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	TOTAL
Reserve Interest	109.38
Total Other Income	\$109.71
NET OTHER INCOME	\$109.71
NET INCOME	\$31,412.73