

Prides Crossing #4 Homeowners Association, Inc.

Profit and Loss

October - December, 2023

	TOTAL
Income	
Fine / Late Fee	2,216.46
HOA Fees	28,657.75
Interest - Assessments	8.13
Prepaid Income	-12,497.16
Special Assessment	407.79
Transfer Fee	300.00
Total Income	\$19,092.97
GROSS PROFIT	\$19,092.97
Expenses	
Administrative	
Accounting / Bookkeeping	2,322.80
Bank Charges	360.88
Internet	181.55
Office Supplies	69.99
Postage and Delivery	226.00
Telephone Expense	76.67
Total Administrative	3,237.89
Greenbelt	
Maintenance - Contracts	1,901.00
Total Greenbelt	1,901.00
Utilities	
Electricity	82.28
Water	649.71
Total Utilities	731.99
Total Expenses	\$5,870.88
NET OPERATING INCOME	\$13,222.09
Other Income	
Reserve Interest	563.03
Total Other Income	\$563.03
NET OTHER INCOME	\$563.03
NET INCOME	\$13,785.12