

Silver Springs HOA

Profit and Loss

January - March, 2024

	TOTAL
Income	
4000 HOA Assessments	32,666.55
4052 Int Reserve CD	1,123.74
Total 4000 HOA Assessments	33,790.29
Total Income	\$33,790.29
GROSS PROFIT	\$33,790.29
Expenses	
5000 Routine Maint.	
5030 Landscaper	4,800.00
5045 Irrigation Maintenance	16,000.00
Total 5000 Routine Maint.	20,800.00
6000 HOA Admin Expenses	
6300 Office Exp "Mailing, Office Fee etc."	265.73
6500 Professional Fees	
6550 Bookkeeper	270.00
6577 Legal Cost & Fee	72.00
Total 6500 Professional Fees	342.00
6501 Taxes, Ins. & Fees	
6580 Corp Filing	10.00
6590 Liability Insurance	1,097.00
Total 6501 Taxes, Ins. & Fees	1,107.00
Total 6000 HOA Admin Expenses	1,714.73
6700 Utilities	
6725 Electricity	247.25
6750 Water	548.50
Total 6700 Utilities	795.75
Total Expenses	\$23,310.48
NET OPERATING INCOME	\$10,479.81
NET INCOME	\$10,479.81