

Profit & Loss

Community: Dow's Hills HOA
04/01/24 - 06/30/24 (cash basis)

| | <u>Amount</u> |
|--|-----------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 4,755.00 |
| 4100 Total Dues Income | 4,755.00 |
| TOTAL INCOME | 4,755.00 |
| EXPENSE | |
| 5000 Management Fees | 1,369.50 |
| 5060 Legal and Other Professional Fees | |
| 5061 CPA Fees (HOA Tax Filing) | 200.00 |
| 5060 Total Legal and Other Professional Fees | 200.00 |
| 5600 Office Expense | 234.60 |
| TOTAL EXPENSE | 1,804.10 |
| NET INCOME | 2,950.90 |

NET INCOME SUMMARY

| | |
|-------------------|-----------------|
| Income | 4,755.00 |
| Expense | -1,804.10 |
| NET INCOME | 2,950.90 |