

# Profit & Loss

Community: Dow's Hills HOA  
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	<u>90.00</u>
4100 Total Dues Income	<u>90.00</u>
<b>TOTAL INCOME</b>	<b>90.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5600 Office Expense	
5605 Postage	<u>2.00</u>
5600 Total Office Expense	2.00
6001 Website Expenses	<u>564.95</u>
<b>TOTAL EXPENSE</b>	<b>1,936.45</b>
<b>NET INCOME</b>	<b><u>-1,846.45</u></b>

## NET INCOME SUMMARY

Income	90.00
Expense	<u>-1,936.45</u>
<b>NET INCOME</b>	<b><u>-1,846.45</u></b>