

Profit & Loss

Community: Dow's Hills HOA
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	<u>90.00</u>
4100 Total Dues Income	<u>90.00</u>
TOTAL INCOME	90.00
EXPENSE	
5000 Management Fees	<u>1,369.50</u>
TOTAL EXPENSE	1,369.50
NET INCOME	<u>-1,279.50</u>

NET INCOME SUMMARY

Income	90.00
Expense	<u>-1,369.50</u>
NET INCOME	<u><u>-1,279.50</u></u>