

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,315.00
4100 Total Dues Income	6,315.00
TOTAL INCOME	6,315.00
EXPENSE	
5000 Management Fees	5,478.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	200.00
5060 Total Legal and Other Professional Fees	200.00
5300 Taxes Expense	
5303 Other Taxes	0.47
5300 Total Taxes Expense	0.47
5600 Office Expense	
5605 Postage	7.34
5600 Other Office Expense	234.60
5600 Total Office Expense	241.94
6001 Website Expenses	564.95
TOTAL EXPENSE	6,485.36
NET INCOME	-170.36

NET INCOME SUMMARY

Income	6,315.00
Expense	-6,485.36
NET INCOME	-170.36